

*If you have any questions regarding
this agenda please contact the
Township Clerk at 732-615-2014*



**Township of Middletown
Town Hall-Main Meeting Room
One Kings Highway
Middletown, NJ 07748**

DECEMBER 03, 2018 WORKSHOP MEETING

MEETING OPENS AT 7:00 P.M. - MEETING STATEMENT:

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 18, 2018.

EXECUTIVE SESSION AT 7:00 PM

1. 12-03-18 Executive Session Resolution

MEETING OPENS AT 8:00 P.M. - MEETING STATEMENT:

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 18, 2018.

ROLL CALL

Committeeman Hibell x Committeeman Perry x

Committeewoman Snell x Deputy Mayor Fiore x

Mayor Settembrino x

PLEDGE OF ALLEGIANCE

Moment of silence to honor the troops serving worldwide defending our Constitutions, Freedoms, and Way of Life.

KNOWN ACTION ITEMS

2. PUBLIC HEARING 2018-3237 Ordinance Establishing Township Funded Death Benefit Incentive For Volunteer Firefighters And Emergency Medical Services Members
3. PUBLIC HEARING 2018-3241 Ordinance Adopting Policy Regarding Property Tax Exemptions For 100% Disabled Veterans
4. 18-253 Resolution Authorizing Change Order No. 3 for the Stevenson Park Bridge over Jumping Brook
5. 18-254 Resolution Authorizing Payment of Bills for December 3, 2018
6. 18-255 Resolution Approving Amendment To Agreement With The National Park Service To Provide Various Inspections Within The Fort Hancock Landmark District On Sandy Hook

DECEMBER 03, 2018 WORKSHOP MEETING

- [7.](#) 18-256 Resolution Authorizing the Award of Contract for a 2019 or Newer Ford 450 Series Adult Mini Bus
- [8.](#) 18-257 Resolution Authorizing a Chapter 159 Additional Item of Funding in the 2018 Budget - "Child Passenger Safety Seat Program"
- [9.](#) 18-258 Resolution Authorizing a Chapter 159 Additional Item of Funding in the 2018 Budget - 2018-2019 Bayshore Saturation DWI Enforcement Grant
- [10.](#) 18-259 Resolution Authorizing a Chapter 159 Additional Item of Funding in the 2018 Budget - FEMA Hazard Mitigation Grant Program Port Monmouth Flood Control (CFDA#97.039)
- [11.](#) 18-260 Resolution Authorizing Performance Bond Reduction for L&S Builders, Block 76 Lot 12
- [12.](#) 18-261 Resolution Authorizing the Poricy Pavilion Change Order No. 1 - Provide Two Additional Electrical Cutouts in Pavilion Columns
- [13.](#) 18-262 Resolution Accepting Deed Of Open Space Easement Upon Part Of Block 729, Lot 16.02 (Conifer Tract)

AGENDA ITEMS FOR REGULAR MEETING

CERTIFICATE OF APPRECIATION/PROCLAMATION

PUBLIC HEARING OF PROPOSED ORDINANCES

INTRODUCTION OF PROPOSED ORDINANCES

CONSENT AGENDA

DISCUSSION ITEMS

14. Best Practices Checklist
15. 2019 Action Plan for the Township's CDBG Program
16. 2019 Certified Local Government Grant
17. Summer Camp and Gym Rental Fees
18. Grant Opportunity for 2019 Grant for the Preparation of a National Register Nomination for Poricy Park
19. Acquisition of an Ambulance for the Lincroft First Aid through the National Co-op HGAC
20. Alteration to Animal Shelter

TOWNSHIP COMMITTEE COMMENTS

PUBLIC COMMENTS

EXECUTIVE SESSION

ADJOURNMENT

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

RESOLUTION TO ENTER EXECUTIVE SESSION

WHEREAS, the Open Public Meetings Act provides that the Township Committee may go into executive session to discuss matters that may be confidential or listed pursuant to N.J.S.A. 10:4-12; and

WHEREAS, it is recommended by the Township Attorney and Administrator that the Township Committee go into executive session to discuss matters set forth hereinafter which are permissible for discussion in executive session.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown that the Committee shall go into executive session to discuss the following items:

1) Potential Property Acquisitions or Sales – N.J.S.A. 10:4-12(b)(5)

None

2) Personnel Matters – N.J.S.A. 10:4-12(b)(8)

None

3) Contract Negotiations – N.J.S.A. 10:4-12(b)(4) or (b)(7)

SOA Contract (ATOD December 2018)
Shared Service Agreements (ATOD December 2018)
Professional Services (ATOD December 2018)
Town Hall Redevelopment (ATOD December 2018)

4) Litigation/Potential Litigation – N.J.S.A. 10:4-12(b)(7)

In Re Affordable Housing Dec Action (ATOD December 2018)
Minding Middletown v. Middletown, et al. (ATOD December 2018)

ORDINANCE NO. 18-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**ORDINANCE ESTABLISHING TOWNSHIP FUNDED DEATH BENEFIT INCENTIVE FOR
VOLUNTEER FIREFIGHTERS AND EMERGENCY MEDICAL SERVICES MEMBERS**

WHEREAS, the Township's taxpayers save tens of millions of dollars per year through the services provided by the Township's volunteer fire companies and emergency medical service squads; and

WHEREAS, the Township recognizes the personal commitment of its volunteers not only for responding to emergency calls, but also the countless hours of volunteer service required to stay current on training, to maintain equipment and facilities, and to operate and manage the demands of large volunteer organizations in an increasingly complex regulatory environment; and

WHEREAS, the Township believes that formally establishing a Township-funded death benefit incentive program for eligible volunteers is a small price to pay to enhance the ability of the Township's volunteer fire companies and emergency medical service squads to retain existing members while helping recruit new ones.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Code of the Township of Middletown is hereby amended and supplemented as follows:

SECTION 1. Volunteer Death Benefit Incentive.

There shall be formally established a Township funded death benefit for eligible volunteer members of the Township's recognized fire companies and emergency medical service squads in the amount of five thousand dollars (\$5,000) per individual.

SECTION 2. Minimal Qualifying Standard for Eligibility.

In order to be eligible for the Township funded death benefit, the volunteer must meet the following criteria depending on their membership status, but for life members, as defined in the company's or squad's bylaws, which shall be deemed automatically eligible.

- A. Active volunteer members shall be defined consistent with N.J.S.A. 40A:14-184 and be eligible for the Township death benefit after a

minimum of seven (7) years of service in good standing regardless of LOSAP eligibility.

- B. Elected or appointed positions shall be defined consistent with N.J.S.A. 40A:14-184 and be eligible for the Township death benefit after a minimum of ten (10) years of service in good standing regardless of LOSAP eligibility.
- C. Other positions specifically defined in the fire company's or squad's bylaws, as long as they meet or exceed the Fire Department's bylaws, shall also be eligible for the Township death benefit after a minimum of ten (10) years of service in good standing regardless of LOSAP eligibility.
- D. In relation to determining eligibility for any of the above positions, each participating fire company's or squad's bylaws must meet or exceed the minimum standards set forth in the Fire Department's bylaws.

SECTION 3. Certification of Eligibility and Designation of Beneficiaries

The Certifying Officer shall be the Chief of the Department, or applicable emergency medical service squad, or their designee in the absence of the Chief, who shall be responsible for the retention of all certified records utilized for the determination of eligibility and the designation of beneficiaries, which shall be submitted annually to the Township and be subject to audit by the Township or its designees.

SECTION 4. Time Period for Making Claim.

All claims for the Township death benefit must be filed by the duly designated beneficiary, in writing to the Township, within twelve (12) months of the date of death, or the claim will not be paid.

SECTION 5. No Dual Benefit.

If a volunteer is a qualified member of more than one recognized volunteer fire department and/or emergency medical services squad, the benefit will be paid only once per individual.

SECTION 6. Severability.

If any section, subsection or paragraph of this ordinance be declared unconstitutional, invalid or inoperative, in whole or in part, by a court of competent jurisdiction, such chapter, section subchapter or paragraph shall to

the extent that is not held unconstitutional, invalid or inoperative remain in full force and effect and shall not affect the remainder of this ordinance.

SECTION 7. Repealer.

All ordinances and resolutions, and parts of ordinances and resolutions which are inconsistent with provisions of this ordinance shall be, and are hereby, repealed to the extent of any such inconsistency, including specifically Ordinance No. 2018-3237 in its entirety.

SECTION 8. Effective Date.

This ordinance shall take effect immediately after final adoption and approval pursuant to law.

ORDINANCE NO. 2018-3241

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH
ORDINANCE ADOPTING POLICY REGARDING PROPERTY
TAX EXEMPTIONS FOR 100% DISABLED VETERANS**

WHEREAS, pursuant to N.J.S.A. 54:4-3.32 it is within the discretion of the Township Committee to determine whether to refund taxes to 100% disabled veterans filing for an exemption; and

WHEREAS, since 2008, the Township has, by Resolution No. 08-186, established a policy under N.J.S.A. 54:4-3.32 whereby it refunds up to 20% of real estate taxes paid by a qualified 100% disabled veteran, or their surviving spouse, which may also be applied retroactively for the tax year in which such a determination is rendered by the Veterans Administration; and

WHEREAS, the Township Committee has determined that it is most fair to provide exemptions from property taxes for qualified disabled veterans from the year of application for 20% of a resident's tax bill as no provision in the law is made for refunds from other taxing entities for which the Township collects taxes for; and

WHEREAS, the Township wishes to continue this policy by adopting an ordinance to memorialize it into the Township Code.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Code of the Township of Middletown is hereby amended and supplemented as follows:

SECTION 1. Qualified Disabled Veteran Property Tax Exemption.

Pursuant to N.J.S.A. 54:4-3.30 et seq., all qualified one hundred percent (100%) disabled veterans owning a taxable dwelling house in the Township of Middletown shall be eligible for a property tax exemption of twenty percent (20%) of their property tax bill upon completion of the necessary application materials to be filed with the Township's Tax Assessor retroactive to the beginning of the tax year in which such application is completed.

SECTION 2. Refunds to Qualified One Hundred (100%) Percent Disabled Veterans.

- A. Pursuant to N.J.S.A. 54:4-3.32, it is the Township's policy to only provide refunds of any property taxes paid between the time of application to the Tax Assessor and the effective date of the tax exemption for the tax year in which a Veterans Administration determination is made.

- B. Except that pursuant to N.J.S.A. 54:4-3.31, such exemptions shall be prorated by the Township's Assessor for the remainder of any taxable year from the date the claimant shall have first acquired title to eligible real property in the Township intended to be exempt by law.

SECTION 3. Severability.

If any section, subsection or paragraph of this ordinance be declared unconstitutional, invalid or inoperative, in whole or in part, by a court of competent jurisdiction, such chapter, section subchapter or paragraph shall to the extent that is not held unconstitutional, invalid or inoperative remain in full force and effect and shall not affect the remainder of this ordinance.

SECTION 4. Repealer.

All ordinances and resolutions, and parts of ordinances and resolutions which are inconsistent with provisions of this ordinance shall be, and are hereby, repealed to the extent of any such inconsistency, including specifically Resolution No. 08-186 in its entirety.

SECTION 5. Effective Date.

This ordinance shall take effect immediately after final adoption and approval pursuant to law.

RESOLUTION NO. 18-253 .

**RESOLUTION OF THE TOWNSHIP COMMITTEE
OF THE TOWNSHIP OF MIDDLETOWN, NEW JERSEY
AUTHORIZING CHANGE ORDER NO 3 FOR THE STEVENSON PARK ROAD
BRIDGE OVER JUMPING BROOK**

BE IT RESOLVED by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey, as follows:

STEVENSON PARK ROAD BRIDGE OVER JUMPING BROOK NO 3.

DESCRIPTION OF CHANGE:

EXTRAS: Various Items are reduced to reflect as built quantities

SUPPLEMENTARY: -None

REDUCTIONS: Various Items are reduced to reflect as built quantities

	ADDITIONAL	REDUCTION
Total reductions this CO		\$60,118.25
Total extras this CO	\$24,824.28	
Total Supplementary this CO	\$0.00	
Total this CO	\$28,824.28	\$60,118.25
Net change this CO		\$35,839.97
Previous Change Orders	\$18,259.14	\$0.00
Total Change Orders to Date	\$43,083.42	\$60,118.25
Net Change in Contract		\$17,034.83
Original Contract Amount		\$1,194,194.00
Change Orders to Date		-\$17,034.83
Revised Contract Price		\$1,177,159.17

be and the same is hereby ratified and confirmed.

BE IT FURTHER RESOLVED, The Township Clerk shall send a certified copy of this resolution to the following:

- a. Purchasing
- b. Joseph E. Maloney, PE – Township Engineer
- c. T&M Associates
- d. Lucas Construction Group, Inc.

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Settembrino				
A. Fiore				
R. Hibell				
A. Perry				
K. Snell				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held December 3, 2018.

WITNESS, my hand and the seal of the Township of Middletown this 3rd day of December, 2018.

HEIDI R BRUNT, TOWNSHIP CLERK

THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway
Middletown, NJ 07748-2594



Department of Finance
Telephone: (732) 615-2093
Fax: (732) 615-2117

Colleen M. Lapp, C.M.F.O.
Chief Financial Officer
Director of Finance

Organized December 14, 1667
"Pride in Middletown"

DECEMBER 3, 2018

RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT - 2017	\$	218,832.60
CURRENT ACCOUNT - 2018		3,218,116.12
SPECIAL TRUST ACCOUNT		111,264.90
CAPITAL ACCOUNT		244,182.76
DOG TAX ACCOUNT		7,578.11
COMM. DEV.		17,182.69
GRANT FUND		27,983.32
PAYROLL		41,563.66
TOTAL	\$	3,886,704.16

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUDGET APPROPRIATION
AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP
MEETING OF DECEMBER 3, 2018.

COLLEEN M. LAPP
CHIEF FINANCIAL OFFICER

November 29, 2018
10:32 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 1

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: Y
Format: Detail without Line Item Notes Held: N Aprv: N Rcvd: Y
Range: 7-First to 8-Last Bid: Y State: Y Other: Y Exempt: Y
Rcvd Batch Id Range: First to Last Received Date Range: 11/26/18 to 11/29/18 Include Non-Budgeted: Y
Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
Fund:	CURRENT FUND								
7-01-25-240-100-207	POLICE - FIREARMS TRAINING								
17-04404 4 EAGLE020 EAGLE POINT GUN CO.		2017 AMMUNITION AS PER	4,732.60	R	10/25/17	11/29/18		112291	
	Extd Total:		4,732.60						
	Department Total:		4,732.60						
	CAFR Total:		4,732.60						
7-01-30-410-204-284	FIRE DEPT - LOSAP								
17-02269 1 LINCO010 LINCOLN FINANCIAL GROUP		2017 LOSAP CONTRIBUTION	208,250.00	R	05/16/17	11/29/18		2017	
	Extd Total:		208,250.00						
	Department Total:		208,250.00						
	CAFR Total:		208,250.00						
7-01-44-902-200-820	CIF - COMPUTER/TECHNICAL UPGRADES								
17-03161 1 NEXTREQ NEXTREQUEST CO.		OPRA System	5,850.00	R	07/17/17	11/26/18		1095	
	Extd Total:		5,850.00						
	Department Total:		5,850.00						
	CAFR Total:		5,850.00						
	Fund Total: CURRENT FUND		218,832.60						
	Year Total:		218,832.60						

Fund: CURRENT FUND

8-01-20-100-100-101	A/E SW REG								
18-04780 1 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 30, 2018			23,161.44	P	1055 11/28/18	11/28/18 11/28/18		15287	
8-01-20-100-100-104	A/E PART TIME SALARIES								
18-04780 2 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 30, 2018			2,953.78	P	1055 11/28/18	11/28/18 11/28/18		15287	

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Township of Middletown
Purchase Order Listing By Budget Account

Page No: 2

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-20-100-100-208 18-04656 1 KOCH 001 GAIL BECHTOLDT	A/E MISCELLANEOUS EXPENSES Funeral Arrangement	85.00	R	11/19/18	11/29/18	091001/1	
8-01-20-100-100-209 18-00066 6 NJLEA010 NJ LEAGUE OF MUNICIPALITIES	A/E PRINTING & ADVERTISING 2018 Website Ads NJLM	210.00	R	05/07/18	11/29/18	11683DB	B
Extd Total:		26,410.22					
8-01-20-100-101-101 18-04780 9 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 30, 2018	PURCHASING-REGULAR SALARIES &	5,245.37	P	1055 11/28/18	11/28/18	11/28/18 15287	
8-01-20-100-101-103 18-04780 10 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 30, 2018	PURCHASING-OVERTIME	8.59	P	1055 11/28/18	11/28/18	11/28/18 15287	
8-01-20-100-101-104 18-04780 11 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 30, 2018	PURCHASING PART-TIME S/W	659.50	P	1055 11/28/18	11/28/18	11/28/18 15287	
Extd Total:		5,896.28					
Department Total:		32,306.50					
8-01-20-110-100-102 18-04780 3 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 30, 2018	TOWNSHIP COMMITTEE S/W	615.37	P	1055 11/28/18	11/28/18	11/28/18 15287	
Extd Total:		615.37					
Department Total:		615.37					
8-01-20-120-100-101 18-04780 4 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 30, 2018	TOWNSHIP CLERK SAL/WAGES	10,004.30	P	1055 11/28/18	11/28/18	11/28/18 15287	
8-01-20-120-100-102 18-04780 5 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 30, 2018	TWP CLERK-SAL/WAGES-OVERTIME	24.35	P	1055 11/28/18	11/28/18	11/28/18 15287	
8-01-20-120-100-104 18-04780 6 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 30, 2018	TWP CLERK P/T S/W	4,104.47	P	1055 11/28/18	11/28/18	11/28/18 15287	

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Township of Middletown
Purchase Order Listing By Budget Account

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Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-20-120-100-208 18-03817 2 MUNICODE MUNICIPAL CODE CORPORATION	TOWNSHIP CLERK - MISC OTHER EX	3,200.00	R	09/17/18	11/26/18	320383	
	Extd Total:	17,333.12					
	Department Total:	17,333.12					
8-01-20-130-100-101 18-04780 7 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 30, 2018	FINANCE-REGULAR SALARIES & WAG	21,070.35	P	1055 11/28/18	11/28/18	11/28/18 15287	
8-01-20-130-100-104 18-04780 8 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 30, 2018	FINANCE- PART-TIME	1,723.80	P	1055 11/28/18	11/28/18	11/28/18 15287	
8-01-20-130-100-201 18-04288 2 WBMASON W.B.MASON	FINANCE-MATERIALS & SUPPLIES	58.54	R	10/19/18	11/28/18	159998730	
18-04404 2 WBMASON W.B.MASON	FINANCE- OFFICE SUPPLIES	143.16	R	10/30/18	11/29/18	160311023	
18-04556 1 UPS 010 UPS	UPS SECOND DAY AIR CAMPUS SHIP	4.95	R	11/14/18	11/28/18	458	
		206.65					
8-01-20-130-100-204 18-04677 1 COLLEENL COLLEEN M. LAPP	FINANCE-TRAVEL & CONFERENCES	113.40	R	11/19/18	11/26/18	147786	
8-01-20-130-100-206 18-04605 1 IPD 010 IPD	FINANCE-TRAINING	125.00	R	11/19/18	11/26/18	DECEMBER 6,2018	
18-04676 1 NJSTA100 NJ STATE LEAGUE OF MUNICIPALIT	Motivating Employees Seminar	35.00	R	11/19/18	11/26/18	DEC. 14,2018	
		160.00					
	Extd Total:	23,274.20					
	Department Total:	23,274.20					
8-01-20-140-100-101 18-04780 22 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 30, 2018	MIS-REGULAR SALARIES & WAGES	11,943.92	P	1055 11/28/18	11/28/18	11/28/18 15287	
8-01-20-140-100-104 18-04780 23 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 30, 2018	MIS-PART TIME	2,536.35	P	1055 11/28/18	11/28/18	11/28/18 15287	
8-01-20-140-100-233 18-03817 1 MUNICODE MUNICIPAL CODE CORPORATION	MIS-SOFTWARE MAINTENANCE	4,300.00	R	09/17/18	11/26/18	320383	
	MEETING AND AGENDA MANAGEMENT						

November 29, 2018
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Township of Middletown
Purchase Order Listing By Budget Account

Page No: 4

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
8-01-20-140-100-277	MIS-RADIO REPAIR							
18-00138 5 LAW	LAWSON PRODUCTS, INC.	RADIO REPAIRS AND SUPPLIES	94.08	R	01/16/18	11/28/18	9306285555	B
18-02125 6 LAW	LAWSON PRODUCTS, INC.	RADIO REPAIRS AND SUPPLIES	73.05	R	05/09/18	11/28/18	9306281962	B
18-04556 2 UPS 010 UPS		MIS CAMPUS SHIPMENT RADIO REPA	3.73	R	11/20/18	11/28/18	458	
			170.86					
	Extd Total:		18,951.13					
	Department Total:		18,951.13					
8-01-20-145-100-101	COLLECTOR'S OFFICE - REGULAR S&W							
18-04780 13 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 30, 2018		13,138.87	P	1055 11/28/18	11/28/18	11/28/18 15287	
8-01-20-145-100-104	COLLECTOR'S OFFICE - OVERTIME							
18-04780 14 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 30, 2018		60.09	P	1055 11/28/18	11/28/18	11/28/18 15287	
8-01-20-145-100-105	COLLECTOR'S OFFICE - PART-TIME							
18-04780 15 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 30, 2018		787.57	P	1055 11/28/18	11/28/18	11/28/18 15287	
8-01-20-145-100-209	COLLECTOR-PRINTING & ADVERTISI							
18-04585 1 ADVANCED	ADVANCED COMPUTER CONCEPTS, INC 4th Q 2018 Delinquent Notices		787.71	R	11/19/18	11/28/18	46285	
	Extd Total:		14,774.24					
	Department Total:		14,774.24					
8-01-20-150-100-101	ASSESSOR'S OFFICE - SALARIES & WAGES							
18-04780 12 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 30, 2018		7,779.68	P	1055 11/28/18	11/28/18	11/28/18 15287	
	Extd Total:		7,779.68					
	Department Total:		7,779.68					
8-01-20-155-100-211	LEGAL-LABOR ATTORNEY							
18-00010 46 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN	TO SERVICE AS SPECIAL LABOR	2,363.50	R	06/20/18	11/28/18	70937	B
18-00010 47 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN	TO SERVICE AS SPECIAL LABOR	1,218.00	R	06/20/18	11/28/18	70938	B
18-00010 48 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN	TO SERVICE AS SPECIAL LABOR	1,232.50	R	07/20/18	11/28/18	70939	B
18-00010 49 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN	TO SERVICE AS SPECIAL LABOR	1,421.00	R	07/20/18	11/28/18	70940	B
18-00010 51 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN	TO SERVICE AS SPECIAL LABOR	4,393.50	R	07/20/18	11/28/18	71838	B
18-00010 52 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN	TO SERVICE AS SPECIAL LABOR	522.00	R	07/20/18	11/28/18	71839	B
18-00010 53 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN	TO SERVICE AS SPECIAL LABOR	1,450.00	R	07/20/18	11/28/18	71840	B
18-00010 54 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN	TO SERVICE AS SPECIAL LABOR	87.00	R	07/20/18	11/28/18	71841	B

November 29, 2018
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Township of Middletown
Purchase Order Listing By Budget Account

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8-01-20-155-100-211	LEGAL-LABOR ATTORNEY	Continued						
18-00010 55 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN	TO SERVICE AS SPECIAL LABOR	391.50	R	07/20/18	11/28/18	71842	B
			13,079.00					
8-01-20-155-100-213	LEGAL-REIMBURSABLES (FORMERLY SEARCH)							
18-00004 16 MCOMBER	MCOMBER & MCOMBER, P.C.	REIMBURSABLE OCTOBER 2018	39.40	R	11/26/18	11/27/18	12516	B
18-00010 50 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN	REIMBURSABLE SEPT./OCT 2018	28.00	R	11/27/18	11/28/18	70938	B
18-00010 56 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN	REIMBURSABLE SEPT./OCT 2018	28.00	R	11/27/18	11/28/18	71839	B
			95.40					
8-01-20-155-100-214	LEGAL-SPECIAL COUNSEL (FORMERLY OTHER)							
18-00004 15 MCOMBER	MCOMBER & MCOMBER, P.C.	PROVIDE LEGAL SERVICES AS	1,970.00	R	07/19/18	11/27/18	12516	B
18-00008 11 O'DONNELL	O'DONNELL & MCCORD, P.C.	PROVIDE LEGAL COUNSEL	8,697.00	R	07/27/18	11/29/18	092818A	B
			10,667.00					
	Extd Total:		23,841.40					
	Department Total:		23,841.40					
8-01-20-165-100-298	ENGINEER-OTHER ENGINEERING FEE							
18-04702 1 TMAS 010 T & M ASSOCIATES		MIDD-G1804	763.75	R	11/26/18	11/26/18	TMC353534	
18-04702 2 TMAS 010 T & M ASSOCIATES		EXPENSES	23.63	R	11/26/18	11/26/18	TMC353534	
18-04703 1 TMAS 010 T & M ASSOCIATES		MIDD-10869	3,164.25	R	11/26/18	11/26/18	TMC353509	
18-04703 2 TMAS 010 T & M ASSOCIATES		EXPENSES	3.27	R	11/26/18	11/26/18	TMC353509	
			3,954.90					
	Extd Total:		3,954.90					
	Department Total:		3,954.90					
	CAFR Total:		142,830.54					
8-01-21-180-100-101	PLANNING-REGULAR SALARIES & WA							
18-04780 21 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 30, 2018			10,286.14	P	1055 11/28/18	11/28/18 11/28/18	15287	
8-01-21-180-100-201	PLANNING-MATERIALS & SUPPLIES							
18-04404 3 WBMASON W.B.MASON		PLANNING-OFFICE SUPPLIES	93.06	R	10/30/18	11/29/18	I60353069	
18-04421 2 WBMASON W.B.MASON		PLANNING-RECYCLED COPY PAPER	91.05	R	10/30/18	11/29/18	I60311247	
			184.11					

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8-01-21-180-100-204 18-04649 2 THOMAS I THOMAS INCORVAIA	PLANNING-TRAVEL & CONFERENCES Tom Incorvaia: Esri Conference	275.00	R	11/19/18	11/29/18	1333	B
	Extd Total:	10,745.25					
8-01-21-180-101-101 18-04780 19 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 30, 2018	PLANNING BOARD-REGULAR SALARIES	1,569.59	P	1055 11/28/18	11/28/18	11/28/18 15287	
	Extd Total:	1,569.59					
	Department Total:	12,314.84					
8-01-21-185-100-101 18-04780 20 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 30, 2018	ZONING BOARD-REGULAR SALARIES	1,569.59	P	1055 11/28/18	11/28/18	11/28/18 15287	
	Extd Total:	1,569.59					
	Department Total:	1,569.59					
	CAFR Total:	13,884.43					
8-01-22-195-100-101 18-04780 33 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 30, 2018	INSPECTIONS - BUILDING S/W	30,545.67	P	1055 11/28/18	11/28/18	11/28/18 15287	
8-01-22-195-100-102 18-04780 34 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 30, 2018	INSPECTIONS - HOUSING S/W	2,179.28	P	1055 11/28/18	11/28/18	11/28/18 15287	
8-01-22-195-100-103 18-04780 35 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 30, 2018	INSPECTIONS-OVERTIME	1,880.00	P	1055 11/28/18	11/28/18	11/28/18 15287	
8-01-22-195-100-104 18-04780 36 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 30, 2018	INSPECTIONS-PART-TIME S/W	7,773.11	P	1055 11/28/18	11/28/18	11/28/18 15287	
8-01-22-195-100-105 18-04780 37 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 30, 2018	INSPECTIONS - ZONING S/W	2,944.90	P	1055 11/28/18	11/28/18	11/28/18 15287	
8-01-22-195-100-106 18-04780 38 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 30, 2018	INSPECTIONS - ZONING PT	3,379.25	P	1055 11/28/18	11/28/18	11/28/18 15287	
8-01-22-195-100-201 18-04288 4 WBMASON W.B.MASON	INSPECTIONS-MATERIALS & SUPPLI BUILDING OFFICE SUPPLIES	41.28	R	10/29/18	11/28/18	r60035100	

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8-01-22-195-100-201	INSPECTIONS-MATERIALS & SUPPLI	Continued						
18-04288 5 WBMASON W.B.MASON		BUILDING OFFICE SUPPLIES	15.32	R	11/16/18	11/28/18	I60350636	
			56.60					
	Extd Total:		48,758.81					
	Department Total:		48,758.81					
	CAFR Total:		48,758.81					
8-01-23-215-100-221	INSURANCE - WORKMEN'S COMP							
18-00012 26 PMAGR010 PMA GROUP ALTERNATIVE MARKETS		TO SERVE AS THIRD PARTY	3,852.00	R	06/19/18	11/26/18	194316NP	B
	Extd Total:		3,852.00					
	Department Total:		3,852.00					
8-01-23-220-100-221	INSURANCE-MEDICAL CLAIMS ADMINISTRATION							
18-00016 57 QUALC010 QUALCARE, INC.		PROVIDE HEALTH BENEFITS CLAIMS	6,436.25	R	06/20/18	11/26/18	62099	B
18-00016 58 QUALC010 QUALCARE, INC.		PROVIDE HEALTH BENEFITS CLAIMS	4,875.00	R	06/20/18	11/26/18	62100	B
18-00016 59 QUALC010 QUALCARE, INC.		PROVIDE HEALTH BENEFITS CLAIMS	292.50	R	06/20/18	11/26/18	62101	B
18-00016 60 QUALC010 QUALCARE, INC.		PROVIDE HEALTH BENEFITS CLAIMS	10,627.50	R	06/20/18	11/26/18	62103	B
18-00016 61 QUALC010 QUALCARE, INC.		PROVIDE HEALTH BENEFITS CLAIMS	1,150.50	R	06/20/18	11/26/18	62109	B
18-00241 15 SYMETRA SYMETRA LIFE INSURANCE		2018 EXCESS LIABILITY INS.	72,404.61	R	06/20/18	11/26/18	DECEMBER 2018	B
18-01194 11 WAGework WAGeworks		FSA Monthly Administration Fee	100.00	R	06/19/18	11/26/18	INV1042576	B
			95,886.36					
8-01-23-220-100-222	INSURANCE-PPO CLAIMS							
18-00553 45 TWPOF010 TWP.OF MIDD/QUALCARE		Healthe Care Claims PPO	152,250.21	R	10/05/18	11/29/18	#158 11/1/2018	B
18-00553 46 TWPOF010 TWP.OF MIDD/QUALCARE		Healthe Care Claims PPO	67,624.31	R	10/05/18	11/29/18	#158 11/8/2018	B
18-00553 47 TWPOF010 TWP.OF MIDD/QUALCARE		Healthe Care Claims PPO	63,136.83	R	11/27/18	11/29/18	#158 11/15/2018	B
18-00553 48 TWPOF010 TWP.OF MIDD/QUALCARE		Healthe Care Claims PPO	15.92	R	11/27/18	11/29/18	#158 10/25/2018	B
18-00553 49 TWPOF010 TWP.OF MIDD/QUALCARE		Healthe Care Claims PPO	113,141.19	R	11/27/18	11/29/18	#158 11/20/2018	B
			396,168.46					
8-01-23-220-100-224	INSURANCE - POS CLAIMS							
18-00645 92 TWPOF010 TWP.OF MIDD/QUALCARE		Health Care Claims POS	73,146.97	R	11/01/18	11/29/18	#658 11/1/2018	B
18-00645 93 TWPOF010 TWP.OF MIDD/QUALCARE		Health Care Claims POS	79,254.73	R	11/01/18	11/29/18	#658 11/8/2018	B
18-00645 94 TWPOF010 TWP.OF MIDD/QUALCARE		Health Care Claims POS	37,834.77	R	11/01/18	11/29/18	#658 11/15/2018	B
18-00645 95 TWPOF010 TWP.OF MIDD/QUALCARE		Health Care Claims POS	46,318.12	R	11/01/18	11/29/18	#658 11/20/2018	B
			236,554.59					

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8-01-23-220-100-225	INSURANCE - HMO CLAIMS								
18-00645 88 TWPOF010 TWP.OF MIDD/QUALCARE		Health Claims HMO	4,109.94	R	08/01/18	11/29/18		#657 11/1/2018	B
18-00645 89 TWPOF010 TWP.OF MIDD/QUALCARE		Health Claims HMO	6,292.33	R	08/01/18	11/29/18		#657 11/8/2018	B
18-00645 90 TWPOF010 TWP.OF MIDD/QUALCARE		Health Claims HMO	8,137.15	R	08/01/18	11/29/18		#657 11/15/2018	B
18-00645 91 TWPOF010 TWP.OF MIDD/QUALCARE		Health Claims HMO	512.64	R	08/01/18	11/29/18		#657 11/20/2018	B
			19,052.06						
8-01-23-220-100-226	INSURANCE - PRESCRIPTION PLANS								
18-00015 23 BENEC010 BENECARD SERVICES, INC.		PROVIDE PERSCRIPTION CLAIMS	139,531.60	R	10/05/18	11/29/18		5107 NOV-1-15	B
	Extd Total:		887,193.07						
	Department Total:		887,193.07						
8-01-23-225-100-225	INSURANCE-UNEMPLOYMENT								
18-04780 77 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 30, 2018			164.12	P	1055 11/28/18	11/28/18	11/28/18	15287	
	Extd Total:		164.12						
	Department Total:		164.12						
	CAFR Total:		891,209.19						
8-01-25-240-100-101	POLICE - PATROL S/W								
18-04780 25 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 30, 2018			153,511.20	P	1055 11/28/18	11/28/18	11/28/18	15287	
8-01-25-240-100-102	POLICE - SUPERIORS S/W								
18-04780 26 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 30, 2018			293,602.82	P	1055 11/28/18	11/28/18	11/28/18	15287	
8-01-25-240-100-103	POLICE-OVERTIME								
18-04780 27 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 30, 2018			1,440.00	P	1055 11/28/18	11/28/18	11/28/18	15287	
18-04780 28 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 30, 2018			13,168.49	P	1055 11/28/18	11/28/18	11/28/18	15287	
			14,608.49						
8-01-25-240-100-105	POLICE-SPECIAL OFFICERS CLASS								
18-04780 29 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 30, 2018			6,152.50	P	1055 11/28/18	11/28/18	11/28/18	15287	
8-01-25-240-100-106	POLICE-CROSS GUARD								
18-04780 30 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 30, 2018			36,328.28	P	1055 11/28/18	11/28/18	11/28/18	15287	
8-01-25-240-100-117	PD-CLERICAL/TELCOM SALARIES & WAG								
18-04780 31 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 30, 2018			18,664.84	P	1055 11/28/18	11/28/18	11/28/18	15287	

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8-01-25-240-100-118	PD-CLERICAL/TELCOM OVERTIME								
18-04780 32 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 30, 2018			72.86	P 1055	11/28/18	11/28/18	11/28/18	15287	
8-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES								
18-00415 14 JASPER JASPER BROTHERS HARDWARE	2018 POLICE SUPPLIES		9.94	R	01/25/18	11/29/18		A929797	B
18-00585 32 HALLS010 HALL SECURITY	2018 LOCKSMITH SECURITY		11.60	R	01/30/18	11/26/18		105648	B
18-00585 33 HALLS010 HALL SECURITY	2018 LOCKSMITH SECURITY		80.00	R	01/30/18	11/28/18		100930	B
18-00585 34 HALLS010 HALL SECURITY	2018 LOCKSMITH SECURITY		75.00	R	01/30/18	11/28/18		101368	B
18-00585 35 HALLS010 HALL SECURITY	2018 LOCKSMITH SECURITY		20.00	R	01/30/18	11/28/18		102780	B
18-00585 36 HALLS010 HALL SECURITY	2018 LOCKSMITH SECURITY		3.50	R	01/30/18	11/28/18		102920	B
18-00585 37 HALLS010 HALL SECURITY	2018 LOCKSMITH SECURITY		4.00	R	01/30/18	11/28/18		102891	B
18-00585 38 HALLS010 HALL SECURITY	2018 LOCKSMITH SECURITY		4.00	R	01/30/18	11/28/18		104689	B
18-03977 3 WBMASON W.B.MASON	POLICE - OFFICE SUPPLIES		698.64	R	09/28/18	11/29/18		159311416	
18-04404 4 WBMASON W.B.MASON	POLICE RECORDS OFFICE SUPPLIES		112.47	R	10/30/18	11/29/18		160352713	
18-04404 5 WBMASON W.B.MASON	POLICE RECORDS OFFICE SUPPLIES		12.07	R	11/15/18	11/29/18		160360664	
18-04404 6 WBMASON W.B.MASON	POLICE RECORDS OFFICE SUPPLIES		11.31	R	11/15/18	11/29/18		160357606	
18-04404 7 WBMASON W.B.MASON	POLICE RECORDS OFFICE SUPPLIES		12.07	R	11/29/18	11/29/18		CR6077883	
18-04404 8 WBMASON W.B.MASON	POLICE RECORDS OFFICE SUPPLIES		11.31	R	11/29/18	11/29/18		CR6070504	
18-04422 1 STAPLES STAPLES ADVANTAGE	POLICE HP TONER NON RECYCLE		763.52	R	10/30/18	11/29/18		3394849392	
18-04481 2 WBMASON W.B.MASON	POLICE OFFICE SUPPLIES		482.80	R	11/05/18	11/28/18		160502071	
			2,265.47						
8-01-25-240-100-206	POLICE-TRAINING								
18-01526 1 MONM0130 MONMOUTH COUNTY POLICE ACAD.	POLICE IN-SERVICE COURSE		200.00	R	04/03/18	11/26/18		3352	
18-01528 1 MONM0130 MONMOUTH COUNTY POLICE ACAD.	POLICE TRAINING COURSE		25.00	R	04/03/18	11/26/18		3372	
18-04004 1 NJSTA030 NJ STATE ASSOC. CHIEFS POLICE	POLICE TRAINING		1,000.00	R	10/02/18	11/28/18		OCT.24,2018	
18-04012 1 NJSTA030 NJ STATE ASSOC. CHIEFS POLICE	POLICE TRAINING		598.00	R	10/02/18	11/28/18		3003	
18-04015 1 NJSTA030 NJ STATE ASSOC. CHIEFS POLICE	POLICE TRAINING		598.00	R	10/02/18	11/26/18		IN2986	
18-04632 1 STEPHE22 STEPHEN G. GREENWOOD	REIMBURSEMENT POLICE TRAINING		650.00	R	11/19/18	11/28/18		40522	
			3,071.00						
8-01-25-240-100-228	POLICE-CROSSING GUARD EQUIPMEN								
18-04383 1 GLENC0SU GLENCO SUPPLY INC.	PEDESTRIAN SIGNS		650.00	R	10/24/18	11/26/18		21139	
8-01-25-240-100-229	POLICE-ANNUAL MEDICAL EXAMS								
18-04014 34 MERID040 MERIDIAN OCCUPATIONAL HEALTH	2018 CROSSING GUARD MEDICAL		10.00	R	10/02/18	11/26/18		41471-00	B
8-01-25-240-100-232	POLICE-EQUIPMENT MAINTENANCE								
18-00426 11 LEXISNEX LEXISNEXIS RISK SOLUTIONS	2018 ACCURIENT LAW ENFORCEMENT		123.60	R	01/25/18	11/26/18		1641387-2018103	

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8-01-25-240-100-232	POLICE-EQUIPMENT MAINTENANCE	Continued						
18-03668 6 XEROX040 XEROX CORP.		2018 MONTHLY COPY MACHINE	717.53	R	08/30/18	11/28/18	95122275	B
18-03668 7 XEROX040 XEROX CORP.		2018 MONTHLY COPY MACHINE	301.34	R	08/30/18	11/28/18	95122276	B
18-03668 8 XEROX040 XEROX CORP.		2018 MONTHLY COPY MACHINE	318.26	R	08/30/18	11/28/18	95122277	B
			1,460.73					
	Extd Total:		530,398.19					
	Department Total:		530,398.19					
8-01-25-252-100-101	EMERG MGMT-REGULAR SALARIES							
18-04780 39 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 30, 2018			1,285.50	P	1055 11/28/18	11/28/18 11/28/18	15287	
18-04780 40 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 30, 2018			98.08	P	1055 11/28/18	11/28/18 11/28/18	15287	
			1,383.58					
8-01-25-252-100-201	EMERG MGMT-MATERIALS & SUPPLIE							
18-04481 3 WBMASON W.B.MASON		OEM OFFICE SUPPLIES	54.93	R	11/05/18	11/28/18	I60581744	
18-04481 5 WBMASON W.B.MASON		OEM OFFICE SUPPLIES	0.53	R	11/16/18	11/28/18	I60710667	
			55.46					
8-01-25-252-100-202	EMERG MGMT - OEM EQUIPMENT							
18-00149 7 DSWAT010 DS WATERS OF AMERICA		2018 OEM WATER COOLER SERVICE	2.58	R	01/16/18	11/26/18	110118 15809328	B
8-01-25-252-100-232	EMERG MGMT - UTILITIES							
18-00141 11 JCPL 010 JCP & L		UTILITY BILLS: SIREN & TRAILER	20.57	R	01/16/18	11/27/18	10/9-11/7/2018	B
	Extd Total:		1,462.19					
	Department Total:		1,462.19					
8-01-25-260-100-206	FIRST AID TRAINING							
18-01940 9 JERSE060 JERSEY SHORE MEDICAL CENTER		CPR Cards	32.00	R	04/26/18	11/29/18	143	B
8-01-25-260-100-232	FIRST AID VEHICLE EXPENSES							
18-03885 1 POWER030 POWERHOUSE SIGNWORKS		Lettering for New Chief Car	700.00	R	09/17/18	11/26/18	19-111301	
	Extd Total:		732.00					
	Department Total:		732.00					
8-01-25-265-100-102	FIRE - CHIEF STIPENDS							
18-04780 41 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 30, 2018			765.40	P	1055 11/28/18	11/28/18 11/28/18	15287	

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8-01-25-265-100-104	FIRE - FIRE ACADEMY INSTRUCTORS								
18-04780 42 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 30, 2018			492.50	P	1055 11/28/18	11/28/18	11/28/18	15287	
8-01-25-265-100-202	FIRE-EQUIPMENT PURCHASE								
18-02957 1 NJFIR010 ACTION FIRE APPARATUS, TBA	ADAPTERS/FITTINGS-ENG 111, 201		51.92	R	07/10/18	11/26/18		57895	
18-02957 2 NJFIR010 ACTION FIRE APPARATUS, TBA	KOCHEK CP1552 1.5" CAP		105.44	R	07/10/18	11/26/18		57895	
18-02957 3 NJFIR010 ACTION FIRE APPARATUS, TBA	KOCHEK CP2552 2.5" CAP		22.98	R	07/10/18	11/26/18		57895	
18-02957 4 NJFIR010 ACTION FIRE APPARATUS, TBA	KOCHEK K05 ADJUSTABLE HYDRANT		330.21	R	07/10/18	11/26/18		57895	
18-02957 5 NJFIR010 ACTION FIRE APPARATUS, TBA	KOCHEK GHT37RGGH 2.5" NST TO		38.34	R	07/10/18	11/26/18		57895	
18-02957 6 NJFIR010 ACTION FIRE APPARATUS, TBA	RNR RTS005 THROW BAG 50'/10MM		39.50	R	07/10/18	11/26/18		57895	
18-02957 7 NJFIR010 ACTION FIRE APPARATUS, TBA	RNR RTS007 THROW BAG 100'/10MM		65.70	R	07/10/18	11/26/18		57895	
18-02957 8 NJFIR010 ACTION FIRE APPARATUS, TBA	KOCHEK NZ023 SHOWER HEAD NOZL		26.25	R	07/10/18	11/26/18		57895	
18-03052 1 NJFIR010 ACTION FIRE APPARATUS, TBA	AKRON #2115 - PYROLITE SHUTOFF		652.80	R	07/18/18	11/26/18		57996	
18-03053 1 NJFIR010 ACTION FIRE APPARATUS, TBA	EQUIPMENT FOR ENGINE #210		197.50	R	07/18/18	11/26/18		57997	
18-03053 2 NJFIR010 ACTION FIRE APPARATUS, TBA	FIRE HOOKS #EXT-S/EXTINGUISHER		159.80	R	07/18/18	11/26/18		57997	
18-03053 3 NJFIR010 ACTION FIRE APPARATUS, TBA	FIRE HOOKS K TOOL		137.95	R	07/18/18	11/26/18		57997	
18-03053 4 NJFIR010 ACTION FIRE APPARATUS, TBA	FIRE HOOKS R TOOL		164.65	R	07/18/18	11/26/18		57997	
18-03053 5 NJFIR010 ACTION FIRE APPARATUS, TBA	FIRE HOOKS UNLIMITED #FAP-6		52.00	R	07/18/18	11/26/18		57997	
18-03053 6 NJFIR010 ACTION FIRE APPARATUS, TBA	BADGER 2.5 GAL PRESSURIZED		250.00	R	07/18/18	11/26/18		57997	
18-03053 7 NJFIR010 ACTION FIRE APPARATUS, TBA	20# ABC FIRE EXTINGUISHER		135.00	R	07/18/18	11/26/18		57997	
18-03057 1 FIREA020 FIRE AND SAFETY SERVICES LTD	CAB ROOF LIGHT BAR / ENG #121		4,500.00	R	07/18/18	11/26/18		SI18-2325	
			6,930.04						
8-01-25-265-100-203	FIRE - LARGE DIAMETER HOSE TASK FORCE								
18-04392 1 FIREFIGH FIREFIGHTER ONE LLC	QUIC-BRIDGE 5" HOSE GUARDS		1,075.40	R	10/25/18	11/26/18		SI-00504299	
8-01-25-265-100-207	FIRE-ADMINISTRATION								
18-04038 1 JACQUES JACQUES CATERING OF MIDDLETOWN CATERING/ FIRE CHIEF ELECTIONS			3,000.00	R	10/02/18	11/26/18		E27098	
8-01-25-265-100-232	FIRE-EQUIPMENT MAINTENANCE								
18-03074 2 EMERGEQU EMERGENCY EQUIPMENT SALES, LLC	PREV MAINT SERVICE / 4 ENGINES		1,093.50	R	07/18/18	11/29/18		18-1049	B
18-03074 3 EMERGEQU EMERGENCY EQUIPMENT SALES, LLC	PREV MAINT SERVICE / 4 ENGINES		1,093.50	R	07/18/18	11/29/18		18-1055	B
18-03074 4 EMERGEQU EMERGENCY EQUIPMENT SALES, LLC	PREV MAINT SERVICE / 4 ENGINES		1,093.50	R	07/18/18	11/29/18		18-1053	B
18-03074 5 EMERGEQU EMERGENCY EQUIPMENT SALES, LLC	PREV MAINT SERVICE / 4 ENGINES		1,093.50	R	07/18/18	11/29/18		18-1048	B
18-03075 2 EMERGEQU EMERGENCY EQUIPMENT SALES, LLC	PREV MAINT SERVICE / 3 ENGINES		1,281.60	R	07/18/18	11/29/18		18-1420	B
18-03075 3 EMERGEQU EMERGENCY EQUIPMENT SALES, LLC	PREV MAINT SERVICE / 3 ENGINES		1,281.60	R	07/18/18	11/29/18		18-1074	B
18-03075 4 EMERGEQU EMERGENCY EQUIPMENT SALES, LLC	PREV MAINT SERVICE / 3 ENGINES		1,281.60	R	07/18/18	11/29/18		18-1075	B
18-03725 1 EMERGEQU EMERGENCY EQUIPMENT SALES, LLC	REPAIRS TO RESERVE ENG #73		2,771.35	R	09/06/18	11/26/18		18-1183	

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8-01-25-265-100-232	FIRE-EQUIPMENT MAINTENANCE	Continued						
18-04637 1 EMERGEQU	EMERGENCY EQUIPMENT SALES, LLC	OVERAGE TO PO #18-03725 FOR	1,321.87	R	11/19/18	11/26/18	18-1203	
			12,312.02					
8-01-25-265-100-234	FIRE-AIR UNIT EXPENSES							
18-00689 5 AIRGA010	AIR & GAS TECHNOLOGIES, INC.	SERVICE CONTRACT/BREATHING AIR	2,791.00	R	02/06/18	11/26/18	801772	B
18-04647 1 APPROVED	APPROVED FIRE PROTECTION CO.	REPAIR & CALIBRATION/GAS METER	269.01	R	11/19/18	11/29/18	IN00025145	
			3,060.01					
8-01-25-265-100-267	FIRE-ACADEMY MATERIALS							
18-00819 18 CALLAHAN	CALLAHANS TERMITE & PEST CTRL	2018 MONTHLY PEST CONTROL	50.00	R	02/08/18	11/26/18	57492	B
18-01325 10 JOHNN010	JOHNNY ON THE SPOT	HANDICAP ACCESSIBLE RESTROOM	87.00	R	03/16/18	11/26/18	527143	B
18-04386 1 PINNACLE	PINNACLE TECHNOLOGIES LLC	UPGRADE EXISTING DOOR ACCESS	6,489.00	R	10/25/18	11/26/18	1678	
			6,626.00					
8-01-25-265-100-295	FIRE-DRILLS							
18-02529 6 ALEO	ALEO, INC	FOOD FOR ACADEMY GRADUATION &	325.00	R	06/05/18	11/26/18	138521	B
8-01-25-265-100-299	FIRE DEPT MEDICAL EXPENSES							
18-00611 15 MERID040	MERIDIAN OCCUPATIONAL HEALTH	2018 REVIEW OF OSHA	65.00	R	01/30/18	11/26/18	41469	B
8-01-25-265-100-330	FIRE-SPECIAL SERVICES							
18-02607 1 CERTI030	CERTIFIED TRUCK REPAIR, INC.	REMOVE/REPLACE ALTERNATOR #472	921.75	R	06/11/18	11/26/18	32482	
Extd Total:			35,573.12					
8-01-25-265-101-101	UNIFORM FIRE SAFETY-REGULAR SA							
18-04780 43 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 30, 2018		1,652.70	P	1055 11/28/18	11/28/18 11/28/18	15287	
8-01-25-265-101-104	UNIFORM FIRE SAFETY- P/T							
18-04780 44 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 30, 2018		6,660.61	P	1055 11/28/18	11/28/18 11/28/18	15287	
Extd Total:			8,313.31					
Department Total:			43,886.43					

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P.O. Id Item Vendor									
8-01-25-275-100-101	PROSECUTOR-REGULAR SALARIES								
18-04780 24 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 30, 2018			2,884.61	P	1055 11/28/18	11/28/18	11/28/18	15287	
	Extd Total:		2,884.61						
	Department Total:		2,884.61						
	CAFR Total:		579,363.42						
8-01-26-290-100-101	STREETS & ROADS - REGULAR S/W								
18-04780 45 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 30, 2018			65,102.17	P	1055 11/28/18	11/28/18	11/28/18	15287	
18-04780 49 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 30, 2018			<u>1,524.60</u>	P	1055 11/28/18	11/28/18	11/28/18	15287	
			66,626.77						
8-01-26-290-100-104	STREETS & ROADS - OVERTIME								
18-04780 46 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 30, 2018			1,546.79	P	1055 11/28/18	11/28/18	11/28/18	15287	
8-01-26-290-100-105	SNOW OVERTIME								
18-04780 47 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 30, 2018			7,661.67	P	1055 11/28/18	11/28/18	11/28/18	15287	
8-01-26-290-100-106	LEAF COLLECTION S/W OVERTIME								
18-04780 48 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 30, 2018			16,086.16	P	1055 11/28/18	11/28/18	11/28/18	15287	
8-01-26-290-100-107	SEASONAL S/W								
18-04780 50 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 30, 2018			1,856.25	P	1055 11/28/18	11/28/18	11/28/18	15287	
8-01-26-290-100-237	DPW-ROAD MATERIALS								
18-01078 2 AEST0010 A.E. STONE	HIGH PERFORMANCE COLD PATCH		4,048.60	R	03/01/18	11/28/18		92206	B
18-03461 4 STAV0011 STAVOLA CONSTRUCTION MATERIALS	ROAD MATERIALS FOR PATCHING		478.50	R	08/14/18	11/28/18		124359	B
18-03461 5 STAV0011 STAVOLA CONSTRUCTION MATERIALS	ROAD MATERIALS FOR PATCHING		1,131.75	R	08/14/18	11/28/18		124358	B
18-03461 6 STAV0011 STAVOLA CONSTRUCTION MATERIALS	ROAD MATERIALS FOR PATCHING		528.75	R	08/14/18	11/28/18		125110	B
18-03461 7 STAV0011 STAVOLA CONSTRUCTION MATERIALS	ROAD MATERIALS FOR PATCHING		146.25	R	08/14/18	11/28/18		125111	B
18-03461 8 STAV0011 STAVOLA CONSTRUCTION MATERIALS	ROAD MATERIALS FOR PATCHING		1,752.00	R	08/14/18	11/28/18		125870	B
18-03461 9 STAV0011 STAVOLA CONSTRUCTION MATERIALS	ROAD MATERIALS FOR PATCHING		1,006.50	R	08/14/18	11/28/18		126619	B
18-03461 10 STAV0011 STAVOLA CONSTRUCTION MATERIALS	ROAD MATERIALS FOR PATCHING		<u>795.75</u>	R	08/14/18	11/28/18		127223	B
			9,888.10						
8-01-26-290-100-257	DPW TOOLS-ROAD DIVISION								
18-01576 3 MSC INDU MSC INDUSTRIAL SUPPLY CO.	MISC SUPPLIES FOR ROAD DEPT		60.08	R	04/03/18	11/27/18		26212200	
18-01576 4 MSC INDU MSC INDUSTRIAL SUPPLY CO.	MISC SUPPLIES FOR ROAD DEPT		106.47	R	04/03/18	11/27/18		26080620	

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8-01-26-290-100-257	DPW TOOLS-ROAD DIVISION	Continued						
18-03584 2 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR ROAD DEPT	21.95 188.50	R	08/29/18	11/27/18	A916559	B
8-01-26-290-100-261	DPW-TRAFFIC/SIGN MATERIALS							
18-00648 5 TRAFF010	TRAFFIC LINES	EXTENSION OF CONTRACT FOR 2018	12,400.60	R	01/31/18	11/28/18	18785	
8-01-26-290-100-280	DPW-MISC. CONTRACTUAL							
18-03845 2 GARDENWA	GSCW MIDDLETOWN CORP	FULL SERVICE CAR WASHES FOR	532.00	R	09/17/18	11/27/18	10/1-10/31/18	B
Extd Total:			116,786.84					
8-01-26-290-101-280	SNOW- MISC CONTRACTUAL							
18-00713 2 BRANINC8	BRANIN'S CONTRACTING CO.,LLC	SNOW PLOWING	11,745.00	R	02/06/18	11/28/18	MT113	B
Extd Total:			11,745.00					
8-01-26-290-102-101	PARKS - S/W REG							
18-04780 51 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 30, 2018		33,624.86	P	1055 11/28/18	11/28/18 11/28/18	15287	
8-01-26-290-102-103	PARKS- OT							
18-04780 52 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 30, 2018		194.13	P	1055 11/28/18	11/28/18 11/28/18	15287	
8-01-26-290-102-105	PARKS-SEASONAL							
18-04780 53 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 30, 2018		577.50	P	1055 11/28/18	11/28/18 11/28/18	15287	
8-01-26-290-102-232	PARKS-EQUIPMENT MAINTENANCE							
18-03050 2 CROWN010	CROWN TIRE MART	TIRES, ETC FOR MOWER SHOP	950.00	R	07/18/18	11/27/18	7111	B
8-01-26-290-102-256	PARKS-MAINTENANCE							
18-01419 7 JOHNN010	JOHNNY ON THE SPOT	HANDICAPPED ACCESSIBLE	95.00	R	03/26/18	11/27/18	489091	B
18-01990 4 PRIDE010	PRIDE LANDSCAPE SUPPLY	SNOW FENCE, POSTS, ETC FOR	238.80	R	04/26/18	11/28/18	807676	B
18-02413 4 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	93.29	R	05/31/18	11/27/18	A916184	B
18-02413 5 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	6.56	R	05/31/18	11/27/18	A921187	B
18-02413 6 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	41.29	R	05/31/18	11/27/18	A923203	B
18-02413 7 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	29.95	R	05/31/18	11/27/18	A888294	B
18-03070 3 PRIDE010	PRIDE LANDSCAPE SUPPLY	MISC SUPPLIES FOR PARK MAINT	847.73	R	07/18/18	11/28/18	807677	
18-03678 3 JNSUPPLY	JNS SUPPLY, LLC	DEGREASER, GLOVES, ETC FOR	1,481.10	R	08/30/18	11/27/18	10399	

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P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
8-01-26-290-102-256	PARKS-MAINTENANCE	Continued						
18-04239 1 JNSUPPLY JNS SUPPLY, LLC		"MAG" EXOTHERMIC ICE MELT	2,398.68 5,232.40	R	10/15/18	11/27/18	10406	
8-01-26-290-102-301	PARKS-ATH FIELDS-FERTILIZER TREATMENT							
18-00797 6 NATUR005 NATURAL GREEN LAWN CARE		EXTENSION OF CONTRACT FOR 2018	9,072.00	R	02/07/18	11/28/18	1109	B
8-01-26-290-102-303	PARKS-ATH FIELDS-ELECTRICAL CONTRACTOR							
18-04170 2 WARSH010 WARSHAUER ELECTRIC		PARKS BULBS, BALLASTS, ETC	2,100.00	R	10/15/18	11/28/18	4045620-01	B
8-01-26-290-102-304	PARKS-ATH FIELDS-LINE STRIPING							
18-03833 3 SHERW010 SHERWIN WILLIAMS CO		FIELD MARKING PAINT	98.45	R	09/17/18	11/28/18	8992-1	B
18-03833 4 SHERW010 SHERWIN WILLIAMS CO		FIELD MARKING PAINT	196.90	R	09/17/18	11/28/18	9347-7	B
18-03833 5 SHERW010 SHERWIN WILLIAMS CO		FIELD MARKING PAINT	64.61	R	09/17/18	11/28/18	9535-7	B
18-03833 6 SHERW010 SHERWIN WILLIAMS CO		FIELD MARKING PAINT	196.90	R	09/17/18	11/28/18	9623-1	B
18-03833 7 SHERW010 SHERWIN WILLIAMS CO		FIELD MARKING PAINT	98.45 655.31	R	09/17/18	11/28/18	1414-8	B
8-01-26-290-102-309	PARKS-ATH FIELDS-SPORTS EQUIPMENT							
18-04075 1 MIDAMERI MID-AMERICA SALES ASSOCIATES		PAIR BISON SOCCER GOAL	1,691.99	R	10/02/18	11/27/18	393362-00	
18-04075 2 MIDAMERI MID-AMERICA SALES ASSOCIATES		FREIGHT	445.00 2,136.99	R	10/02/18	11/27/18	393362-00	
Extd Total:			54,543.19					
8-01-26-290-104-101	ADMINISTRATION & ENGINEERING REG S/W							
18-04780 54 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 30, 2018			21,319.10	P	1055 11/28/18	11/28/18 11/28/18	15287	
8-01-26-290-104-102	ADMINISTRATION & ENGINEERING - O/T							
18-04780 55 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 30, 2018			238.81	P	1055 11/28/18	11/28/18 11/28/18	15287	
8-01-26-290-104-203	ADMINISTRATION & ENG- OFFICE SUPPLIES							
18-04288 3 WBMASON W.B.MASON		DPW OFFICE SUPPLIES	188.71	R	10/19/18	11/28/18	160035002	
18-04404 1 WBMASON W.B.MASON		DPW - OFFICE SUPPLIES	92.20 280.91	R	10/30/18	11/29/18	160353218	
Extd Total:			21,838.82					
Department Total:			204,913.85					

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8-01-26-305-100-101 18-04780 62 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 30, 2018	SOLID WASTE & RECYCLING-SALARIES & WAGES	4,009.90	P	1055 11/28/18	11/28/18	11/28/18 15287	
8-01-26-305-100-104 18-04780 63 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 30, 2018	SOLID WASTE & RECYCLING- P/T	3,051.23	P	1055 11/28/18	11/28/18	11/28/18 15287	
8-01-26-305-100-112 18-04780 64 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 30, 2018	CLEAN COMMUNITIES F/T	3,857.16	P	1055 11/28/18	11/28/18	11/28/18 15287	
8-01-26-305-100-113 18-04780 65 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 30, 2018	CLEAN COMMUNITIES- PT	2,877.99	P	1055 11/28/18	11/28/18	11/28/18 15287	
8-01-26-305-100-208 18-02536 2 BOBSU010 BOB'S UNIFORM SHOP	SOLID WASTE & RECYCLING-MISCELLANEOUS UNIFORMS, ETC FOR RECYCLING	994.55	R	06/05/18	11/27/18	00138278	B
8-01-26-305-100-526 18-02537 5 BOBSU010 BOB'S UNIFORM SHOP	CLEAN COMMUNITIES O/E UNIFORMS, ETC FOR CLEAN COMM	222.00	R	06/05/18	11/27/18	00138297	B
8-01-26-305-100-800 18-00799 11 CENTRAL1 CENTRAL JERSEY WASTE & RECYC	CONTRACTOR FEES CURBSIDE PICK UP OF SOLID	349,150.00	R	04/23/18	11/27/18	153548	B
8-01-26-305-100-809 18-03429 5 CENTRAL1 CENTRAL JERSEY WASTE & RECYC	CONTRACTOR TIPPING FEES AUG, SEPT, & OCT TIPPING FEES	2,087.80	R	08/14/18	11/27/18	147938	B
18-03429 6 CENTRAL1 CENTRAL JERSEY WASTE & RECYC	AUG, SEPT, & OCT TIPPING FEES	201,622.06	R	08/14/18	11/27/18	154895	B
18-04453 2 CENTRAL1 CENTRAL JERSEY WASTE & RECYC	TIPPING FEES FOR NOV & DEC	102,558.26	R	11/02/18	11/28/18	157358	B
		306,268.12					
8-01-26-305-100-810 18-02758 5 MAZMULCH MAZZA MULCH, INC.	RECYCLING-TIPPING FEES/CONTAIN GRIND AND MULCH OPERATIONS	17,360.00	R	06/25/18	11/28/18	0848	B
18-03339 3 MONMO170 MONMOUTH CTY TREASURER	DISPOSAL AT COUNTY LANDFILL	2,628.64	R	08/08/18	11/28/18	47976	B
18-03446 5 MONMO305 MONMOUTH WIRE RECYCLING CO.INC	REMOVAL OF ELECTRONICS FROM	350.00	R	08/14/18	11/28/18	18398	B
18-03446 6 MONMO305 MONMOUTH WIRE RECYCLING CO.INC	REMOVAL OF ELECTRONICS FROM	350.00	R	08/14/18	11/28/18	18425	B
18-03446 7 MONMO305 MONMOUTH WIRE RECYCLING CO.INC	REMOVAL OF ELECTRONICS FROM	350.00	R	08/14/18	11/28/18	18485	B
18-04603 1 MONMO170 MONMOUTH CTY TREASURER	OVERAGE ON P O # 18-03339	1,207.88	R	11/19/18	11/28/18	47976A	
		22,246.52					

Extd Total: 692,677.47
Department Total: 692,677.47

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P.O. Id Item Vendor									
8-01-26-310-100-101	DPW MAINT. OF PUBLIC PROPERTY REG S/W								
18-04780 56 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 30, 2018		21,200.59	P	1055	11/28/18	11/28/18	11/28/18 15287	
8-01-26-310-100-102	DPW MAINT OF PUBLIC PROPERTY O/T								
18-04780 57 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 30, 2018		279.86	P	1055	11/28/18	11/28/18	11/28/18 15287	
8-01-26-310-100-104	DPW MAINT OF PUBLIC PROPERTY PT								
18-04780 58 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 30, 2018		4,109.46	P	1055	11/28/18	11/28/18	11/28/18 15287	
8-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY								
18-01412 13 WARSH010	WARSHAUER ELECTRIC	MISC ELECTRICAL SUPPLIES	59.95	R		03/26/18	11/28/18	4043273-00	B
18-01954 7 MIDL120	MIDDLETOWN PLUMBING & HEATING	MISC PLUMBING SUPPLIES	217.74	R		04/26/18	11/27/18	092083	B
18-03036 13 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	29.97	R		07/18/18	11/27/18	A913320	B
18-03036 14 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	20.74	R		07/18/18	11/27/18	A916194	B
18-03036 15 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	11.97	R		07/18/18	11/27/18	A917264	B
18-03036 16 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	2.49	R		07/18/18	11/27/18	A918671	B
18-03036 17 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	5.43	R		07/18/18	11/27/18	A918741	B
18-03036 18 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	6.55	R		07/18/18	11/27/18	A918758	B
18-03036 19 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	40.26	R		07/18/18	11/27/18	A918905	B
18-03036 20 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	4.80	R		07/18/18	11/27/18	A919015	B
18-03036 21 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	49.99	R		07/18/18	11/27/18	A919357	B
18-03036 22 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	90.96	R		07/18/18	11/27/18	A920412	B
18-03036 23 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	26.92	R		07/18/18	11/27/18	A922196	B
18-03036 24 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	8.30	R		07/18/18	11/27/18	A922249	B
18-03036 25 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	13.98	R		07/18/18	11/27/18	A922539	B
18-03036 26 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	8.60	R		07/18/18	11/27/18	B668095	B
18-03036 27 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	16.43	R		07/18/18	11/27/18	A922906	B
18-03036 28 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	38.95	R		07/18/18	11/27/18	B668179	B
18-03036 29 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	17.49	R		07/18/18	11/27/18	A923515	B
18-03036 30 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	18.90	R		07/18/18	11/27/18	A924119	B
18-03036 31 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	21.75	R		07/18/18	11/27/18	A924352	B
18-03036 32 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	200.39	R		07/18/18	11/27/18	A924837	B
18-03036 33 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	10.75	R		07/18/18	11/27/18	B668375	B
18-03036 34 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	25.89	R		07/18/18	11/27/18	A924848	B
18-03079 6 GEORG010	GEORGE B TREVETT PLUMBING &	TOWNSHIP PLUMBING REPAIRS	93.75	R		07/18/18	11/28/18	10611	B
18-03079 7 GEORG010	GEORGE B TREVETT PLUMBING &	TOWNSHIP PLUMBING REPAIRS	900.00	R		07/18/18	11/28/18	10621	B
18-03079 8 GEORG010	GEORGE B TREVETT PLUMBING &	TOWNSHIP PLUMBING REPAIRS	98.25	R		07/18/18	11/28/18	10622	B
18-03674 2 JOHNSTON	JOHNSTONE SUPPLY	MISC HVAC, ETC SUPPLIES	81.08	R		08/30/18	11/27/18	S4156459.001	
18-03674 3 JOHNSTON	JOHNSTONE SUPPLY	MISC HVAC, ETC SUPPLIES	32.52	R		08/30/18	11/27/18	S4158591.001	

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P.O. Id Item Vendor								
8-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY	Continued						
18-03674 4 JOHNSTON JOHNSTONE SUPPLY		MISC HVAC, ETC SUPPLIES	47.86	R	08/30/18	11/27/18	S4161358.001	B
18-03674 5 JOHNSTON JOHNSTONE SUPPLY		MISC HVAC, ETC SUPPLIES	144.42	R	08/30/18	11/27/18	S4162177.001	B
18-03674 6 JOHNSTON JOHNSTONE SUPPLY		MISC HVAC, ETC SUPPLIES	1.09	R	08/30/18	11/27/18	S4162177.002	B
			2,283.13					
8-01-26-310-100-259	PBG-MAINT OF TWP PROPERTY							
18-00132 8 COOPE020 COOPER POWER SYSTEMS		MAINT CONTRACT, REPAIRS ON	280.00	R	01/16/18	11/27/18	S034426389.001	B
18-03041 2 HANDI000 HANDI-LIFT SERVICE CO.,INC.		SERVICE AND REPAIR TO THE	325.00	R	07/18/18	11/28/18	90423	B
18-03041 3 HANDI000 HANDI-LIFT SERVICE CO.,INC.		SERVICE AND REPAIR TO THE	560.00	R	07/18/18	11/28/18	91884	B
18-03041 4 HANDI000 HANDI-LIFT SERVICE CO.,INC.		SERVICE AND REPAIR TO THE	1,115.00	R	07/18/18	11/28/18	92019	B
18-04394 1 HANDI000 HANDI-LIFT SERVICE CO.,INC.		OVERAGE ON P O # 18-03041	111.46	R	10/25/18	11/28/18	92019A	
			2,391.46					
	Extd Total:		30,264.50					
	Department Total:		30,264.50					
8-01-26-315-100-101	DPW FLEET MAINTENANCE S/W REGULAR							
18-04780 59 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 30, 2018			20,350.57	P	1055 11/28/18	11/28/18 11/28/18	15287	
8-01-26-315-100-102	DPW FLEET MAINTENANCE OT							
18-04780 60 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 30, 2018			84.99	P	1055 11/28/18	11/28/18 11/28/18	15287	
8-01-26-315-100-104	DPW FLEET MAINTENANCE PT							
18-04780 61 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 30, 2018			712.36	P	1055 11/28/18	11/28/18 11/28/18	15287	
8-01-26-315-100-210	DPW - FLEET MAINTENANCE							
18-02592 16 AUTOZONE AUTO ZONE		AUTOMOTIVE PARTS & SUPPLIES	70.46	R	06/11/18	11/27/18	1679360594	B
18-02592 17 AUTOZONE AUTO ZONE		AUTOMOTIVE PARTS & SUPPLIES	43.46	R	06/11/18	11/27/18	1679365659	B
18-02592 18 AUTOZONE AUTO ZONE		AUTOMOTIVE PARTS & SUPPLIES	7.79	R	06/11/18	11/27/18	1679365940	B
18-02592 19 AUTOZONE AUTO ZONE		AUTOMOTIVE PARTS & SUPPLIES	17.99	R	06/11/18	11/27/18	1679369371	B
18-02592 20 AUTOZONE AUTO ZONE		AUTOMOTIVE PARTS & SUPPLIES	268.17	R	06/11/18	11/27/18	1679374956	B
18-02592 21 AUTOZONE AUTO ZONE		AUTOMOTIVE PARTS & SUPPLIES	176.93	R	06/11/18	11/27/18	1679376634	B
18-02592 22 AUTOZONE AUTO ZONE		AUTOMOTIVE PARTS & SUPPLIES	98.98	R	06/11/18	11/27/18	1679379639	B
18-02612 7 TOMSFORD TOM'S FORD, INC.		AUTOMOTIVE PARTS & REPAIRS	174.65	R	06/11/18	11/28/18	595498	B
18-02612 8 TOMSFORD TOM'S FORD, INC.		AUTOMOTIVE PARTS & REPAIRS	116.57	R	06/11/18	11/28/18	597445	B
18-03324 26 WALLLO10 WALL LINCOLN MERCURY		AUTOMOTIVE PARTS & REPAIRS	312.58	R	08/08/18	11/28/18	177792	
18-03324 27 WALLLO10 WALL LINCOLN MERCURY		AUTOMOTIVE PARTS & REPAIRS	115.89	R	08/08/18	11/28/18	177824	
18-03324 28 WALLLO10 WALL LINCOLN MERCURY		AUTOMOTIVE PARTS & REPAIRS	373.73	R	08/08/18	11/28/18	177955	

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P.O. Id Item Vendor								
8-01-26-315-100-210	DPW - FLEET MAINTENANCE	Continued						
18-03645 3 PRECAUTO	PRECISION AUTO REPAIR OF	AUTOMOTIVE REPAIRS, ETC	1,396.95	R	08/30/18	11/28/18	38279	B
18-03651 37 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS	133.30	R	08/30/18	11/27/18	3-82068-3	B
18-03651 38 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS	8.08	R	08/30/18	11/27/18	3-82374	B
18-03651 39 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS	195.06	R	08/30/18	11/27/18	3-82441-4	B
18-03651 40 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS	291.39	R	08/30/18	11/27/18	3-82501-3	B
18-03651 41 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS	29.12	R	08/30/18	11/27/18	3-82747-2	B
18-03651 42 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS	55.00	R	08/30/18	11/27/18	3-83029-5	B
18-03651 43 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS	15.79	R	08/30/18	11/27/18	3-83158-2	B
18-03651 44 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS	47.26	R	08/30/18	11/27/18	3-83553-2	B
18-03651 45 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS	60.64	R	08/30/18	11/27/18	3-84639-2	B
18-03651 46 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS	82.65	R	08/30/18	11/27/18	3-84795-5	B
18-03892 2 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS & PRODUCTS	178.10	R	09/17/18	11/28/18	3-84462	B
18-03892 3 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS & PRODUCTS	116.01	R	09/17/18	11/28/18	3-86905	B
18-03892 4 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS & PRODUCTS	154.30	R	09/17/18	11/28/18	3-84529-3	B
18-03892 5 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS & PRODUCTS	78.00	R	09/17/18	11/28/18	3-86945-2	B
18-03892 6 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS & PRODUCTS	74.35	R	09/17/18	11/28/18	3-84698-4	B
18-03892 7 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS & PRODUCTS	21.08	R	09/17/18	11/28/18	3-86949-4	B
18-03892 8 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS & PRODUCTS	55.89	R	09/17/18	11/28/18	3-84922-2	B
18-03892 9 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS & PRODUCTS	186.78	R	09/17/18	11/28/18	3-87243-3	B
18-03892 10 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS & PRODUCTS	173.47	R	09/17/18	11/28/18	3-84922-2	B
18-03892 11 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS & PRODUCTS	167.04	R	09/17/18	11/28/18	3-87711	B
18-03892 12 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS & PRODUCTS	41.45	R	09/17/18	11/28/18	3-88514-2	B
18-03892 13 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS & PRODUCTS	94.27	R	09/17/18	11/28/18	3-85282-4	B
18-03892 14 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS & PRODUCTS	9.12	R	09/17/18	11/28/18	3-88745-5	B
18-03892 15 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS & PRODUCTS	23.85	R	09/17/18	11/28/18	3-85524-5	B
18-03892 16 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS & PRODUCTS	57.05	R	09/17/18	11/28/18	3-88965-4	B
18-03892 17 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS & PRODUCTS	389.55	R	09/17/18	11/28/18	3-85648-4	B
18-03892 18 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS & PRODUCTS	113.96	R	09/17/18	11/28/18	3-89040-2	B
18-03892 19 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS & PRODUCTS	32.90	R	09/17/18	11/28/18	3-86206-3	B
18-03892 20 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS & PRODUCTS	193.40	R	09/17/18	11/28/18	3-89565-5	B
18-03892 21 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS & PRODUCTS	181.27	R	09/17/18	11/28/18	3-86426-3	B
18-03892 22 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS & PRODUCTS	277.49	R	09/17/18	11/28/18	3-89765-2	B
18-03892 23 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS & PRODUCTS	57.71	R	09/17/18	11/28/18	3-86429-3	B
18-03892 24 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS & PRODUCTS	123.51	R	09/17/18	11/28/18	3-90561-3	B
18-03892 25 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS & PRODUCTS	122.60	R	09/17/18	11/28/18	3-86485	B
18-03892 26 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS & PRODUCTS	292.29	R	09/17/18	11/28/18	3-90704-2	B
18-03892 27 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS & PRODUCTS	257.50	R	09/17/18	11/28/18	3-86589-2	B
18-03892 28 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS & PRODUCTS	10.98	R	09/17/18	11/28/18	3-86779	B

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P.O. Id Item Vendor								
8-01-26-315-100-210	DPW - FLEET MAINTENANCE	Continued						
18-03912 2 WALL010 WALL LINCOLN MERCURY		AUTOMOTIVE PARTS & REPAIRS	128.69	R	09/17/18	11/28/18	177783	B
18-03912 3 WALL010 WALL LINCOLN MERCURY		AUTOMOTIVE PARTS & REPAIRS	24.24	R	09/17/18	11/28/18	177983	B
18-03912 4 WALL010 WALL LINCOLN MERCURY		AUTOMOTIVE PARTS & REPAIRS	224.16	R	09/17/18	11/28/18	178311	B
18-03912 5 WALL010 WALL LINCOLN MERCURY		AUTOMOTIVE PARTS & REPAIRS	1,003.34	R	09/17/18	11/28/18	FOCS317576	B
18-03912 6 WALL010 WALL LINCOLN MERCURY		AUTOMOTIVE PARTS & REPAIRS	1,182.99	R	09/17/18	11/28/18	FOCS317868	B
18-03912 7 WALL010 WALL LINCOLN MERCURY		AUTOMOTIVE PARTS & REPAIRS	85.20	R	09/17/18	11/28/18	178407	B
18-03912 8 WALL010 WALL LINCOLN MERCURY		AUTOMOTIVE PARTS & REPAIRS	184.60	R	09/17/18	11/28/18	178408	B
18-03912 9 WALL010 WALL LINCOLN MERCURY		AUTOMOTIVE PARTS & REPAIRS	55.91	R	09/17/18	11/28/18	178434	B
18-04092 2 RAMHYDRA MONMOUTH TRUCK RAM DIV. d/b/a		PARTS/REPAIRS FOR FLEET MAINT	425.00	R	10/02/18	11/28/18	5143	B
18-04092 3 RAMHYDRA MONMOUTH TRUCK RAM DIV. d/b/a		PARTS/REPAIRS FOR FLEET MAINT	1,263.56	R	10/02/18	11/28/18	5244	B
			11,653.93					
8-01-26-315-100-216	PARKS FLEET MAINT. - UNIFORMS							
18-03440 8 AMERI240 AMERICAN WEAR		UNIFORMS FOR MECHANICS	59.75	R	08/14/18	11/27/18	S125741	B
18-03440 9 AMERI240 AMERICAN WEAR		UNIFORMS FOR MECHANICS	103.00	R	08/14/18	11/27/18	474739	B
18-03440 10 AMERI240 AMERICAN WEAR		UNIFORMS FOR MECHANICS	120.50	R	08/14/18	11/27/18	477347	B
18-03440 11 AMERI240 AMERICAN WEAR		UNIFORMS FOR MECHANICS	103.00	R	08/14/18	11/27/18	479910	B
18-03440 12 AMERI240 AMERICAN WEAR		UNIFORMS FOR MECHANICS	103.00	R	08/14/18	11/27/18	482508	B
			489.25					
8-01-26-315-100-217	BUS MAINTENANCE							
18-02230 2 TOMSFORD TOM'S FORD, INC.		PARTS/REPAIRS ON JITNEY BUSES	2,657.95	R	05/15/18	11/28/18	655691	B
8-01-26-315-100-219	DPW FLEET MAINT-HEAVY EQUIPT							
18-02216 3 MONCTY T TREASURER, COUNTY OF MONMOUTH		MISC TOWING	351.56	R	05/15/18	11/27/18	MT09-18-09	B
18-02692 7 RAMHYDRA MONMOUTH TRUCK RAM DIV. d/b/a		PARTS FOR HD TRUCK # 266, ETC	350.00	R	06/15/18	11/28/18	5164	B
18-02724 4 DWDIESEL D&W DIESEL, INC		MISC PARTS FOR FLEET MAINT	1,240.43	R	06/15/18	11/27/18	S86314	B
18-03650 5 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		AUTO PARTS FOR HEAVY DUTY VEH	72.55	R	08/30/18	11/28/18	342871	B
18-03650 6 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		AUTO PARTS FOR HEAVY DUTY VEH	1,068.72	R	08/30/18	11/28/18	343024	B
18-03650 7 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		AUTO PARTS FOR HEAVY DUTY VEH	192.16	R	08/30/18	11/28/18	343027	B
18-03650 8 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		AUTO PARTS FOR HEAVY DUTY VEH	477.72	R	08/30/18	11/28/18	343029	B
18-03650 9 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		AUTO PARTS FOR HEAVY DUTY VEH	191.76	R	08/30/18	11/28/18	343046	B
18-03650 10 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		AUTO PARTS FOR HEAVY DUTY VEH	118.60	R	08/30/18	11/28/18	343193	B
18-03650 11 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		AUTO PARTS FOR HEAVY DUTY VEH	1,998.49	R	08/30/18	11/28/18	343636	B
18-04192 2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		MISC HEAVY EQUIPMENT PARTS	122.28	R	10/15/18	11/27/18	343960	B
18-04192 3 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		MISC HEAVY EQUIPMENT PARTS	20.07	R	10/15/18	11/27/18	343964	B
18-04192 4 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		MISC HEAVY EQUIPMENT PARTS	1,146.00	R	10/15/18	11/27/18	344063	B
18-04192 5 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		MISC HEAVY EQUIPMENT PARTS	47.47	R	10/15/18	11/27/18	344084	B

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8-01-26-315-100-219	DPW FLEET MAINT-HEAVY EQUIPT						
	Continued						
18-04192 6 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	377.64	R	10/15/18	11/27/18	344092	B
18-04192 7 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	536.70	R	10/15/18	11/27/18	344101	B
18-04192 8 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	345.20	R	10/15/18	11/27/18	344054	B
18-04192 9 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	495.00	R	10/15/18	11/27/18	344122	B
18-04192 10 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	505.74	R	10/15/18	11/27/18	344567	B
18-04192 11 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	180.26	R	10/15/18	11/27/18	344570	B
18-04192 12 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	242.00	R	10/15/18	11/27/18	344572	B
18-04192 13 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	446.74	R	10/15/18	11/27/18	344574	B
18-04192 14 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	280.80	R	10/15/18	11/27/18	344100	B
18-04628 1 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	OVERAGE ON P O # 18-03650	364.41	R	11/19/18	11/28/18	343636A	
		11,172.30					
8-01-26-315-100-231	DPW-TIRES						
18-03652 6 CROWN010 CROWN TIRE MART	TIRES	136.26	R	08/30/18	11/27/18	7123	B
18-03652 7 CROWN010 CROWN TIRE MART	TIRES	565.16	R	08/30/18	11/27/18	7129	B
18-03914 3 CROWN010 CROWN TIRE MART	TIRES	994.00	R	09/17/18	11/27/18	7127	B
18-03914 4 CROWN010 CROWN TIRE MART	TIRES	151.94	R	09/17/18	11/27/18	7131	B
18-03914 5 CROWN010 CROWN TIRE MART	TIRES	1,197.18	R	09/17/18	11/27/18	7158	B
18-03914 6 CROWN010 CROWN TIRE MART	TIRES	611.36	R	09/17/18	11/27/18	7173	B
18-03986 2 CUSTO020 CUSTOM BANDAG INC.	TIRES	368.75	R	10/01/18	11/27/18	40186562	B
18-03986 3 CUSTO020 CUSTOM BANDAG INC.	TIRES	1,620.00	R	10/01/18	11/27/18	40186812	B
18-03986 4 CUSTO020 CUSTOM BANDAG INC.	TIRES	40.00	R	10/01/18	11/27/18	40186567	B
		5,604.65					
8-01-26-315-100-232	DPW - BODY SHOP SUPPLIES						
18-00352 11 NORWO010 NORWOOD AUTO PARTS	BODY SHOP SUPPLIES	594.95	R	01/22/18	11/28/18	58068581	B
18-00352 12 NORWO010 NORWOOD AUTO PARTS	BODY SHOP SUPPLIES	78.83	R	01/22/18	11/28/18	58068648	B
		673.78					
8-01-26-315-100-235	DPW-GPS SUBSCRIPTION FEES						
18-00583 16 VEHTRACK VEHICLE TRACKING SOLUTIONS LLC MONTHLY GPS SUBSCRIPTON FEES		4,348.55	R	04/23/18	11/28/18	332786	B
	Extd Total:	57,748.33					
	Department Total:	57,748.33					
	CAFR Total:	985,604.15					
8-01-27-330-100-101	HEALTH-REGULAR S/W						
18-04780 66 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 30, 2018		7,020.81	P	1055 11/28/18	11/28/18 11/28/18	15287	

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P.O. Id Item Vendor									
8-01-27-330-100-104	HEALTH - PUBLIC ASSISTANCE PT S/W								
18-04780 67 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 30, 2018			715.52	P	1055	11/28/18	11/28/18	11/28/18 15287	
8-01-27-330-100-105	HEALTH DEPT-S/W PART TIME								
18-04780 68 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 30, 2018			1,331.25	P	1055	11/28/18	11/28/18	11/28/18 15287	
8-01-27-330-100-201	HEALTH-MATERIALS & SUPPLIES								
18-03977 1 WBMASON W.B.MASON	HEALTH OFFICE SUPPLIES		129.97	R		09/28/18	11/29/18	I59310854	
18-03977 8 WBMASON W.B.MASON	HEALTH OFFICE SUPPLIES		13.86	R		11/29/18	11/29/18	CR6083287	
18-04487 1 WBMASON W.B.MASON	COPY PAPER RECYCLE HEALTH DEPT		121.40	R		11/05/18	11/28/18	I60502070	
			237.51						
8-01-27-330-100-209	HEALTH-PRINTING & ADVERTISING								
18-04285 1 ALLAM030 ALL AMERICAN PRINT & COPY	SELF INKING STAMP HEALTH DEPT.		18.00	R		10/19/18	11/26/18	71961	
18-04285 2 ALLAM030 ALL AMERICAN PRINT & COPY	BUSINESS CARDS FOR KATHY STRAN		28.00	R		10/19/18	11/26/18	71961	
18-04474 1 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC	AD FOR ANIMAL SHELTER		28.83	R		11/02/18	11/28/18	114200	
18-04483 1 ALLAM030 ALL AMERICAN PRINT & COPY	WINDOW ENVELOPES HEALTH DEPT		185.00	R		11/05/18	11/26/18	71963	
18-04570 1 ALLAM030 ALL AMERICAN PRINT & COPY	SANITARY INSPECTION REPORT		65.00	R		11/15/18	11/26/18	71966	
			324.83						
8-01-27-330-100-220	HEALTH-PROFESSIONAL FEES								
18-00448 6 WALLS K K. WALLS	2018 PROFESSIONAL SERVICES		2,100.00	R		07/31/18	11/28/18	NOV.7,2018	B
8-01-27-330-100-245	HEALTH-OTHER PROGRAMS								
18-01482 5 SANOFI010 SANOFI PASTEUR	FLUZONE VACCINES 2018-2019		470.61	R		03/27/18	11/26/18	910744527	
18-01482 8 SANOFI010 SANOFI PASTEUR	FLUZONE VACCINES 2018-2019		847.78	R		03/27/18	11/26/18	910755740	
18-01482 9 SANOFI010 SANOFI PASTEUR	FLUZONE VACCINES 2018-2019		1,526.01	R		03/27/18	11/26/18	911027620	
18-01482 10 SANOFI010 SANOFI PASTEUR	FLUZONE VACCINES 2018-2019		1,526.01	R		03/27/18	11/26/18	911069920	
18-01482 11 SANOFI010 SANOFI PASTEUR	FLUZONE VACCINES 2018-2019		1,017.34	R		03/27/18	11/26/18	911078756	
18-01482 12 SANOFI010 SANOFI PASTEUR	FLUZONE VACCINES 2018-2019		1,186.90	R		03/27/18	11/26/18	911519492	
18-01482 14 SANOFI010 SANOFI PASTEUR	FLUZONE VACCINES 2018-2019		1,555.74	R		11/26/18	11/26/18	911419306	
18-01482 15 SANOFI010 SANOFI PASTEUR	FLUZONE VACCINES 2018-2019		1,314.23	R		11/26/18	11/26/18	910390142	
			3,704.68						
Extd Total:			15,434.60						

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8-01-27-330-101-102	ALLIANCE (CROSSROADS) - S&W PART TIME							
18-04780 76 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 30, 2018			3,181.08	P	1055 11/28/18	11/28/18	11/28/18 15287	
	Extd Total:		3,181.08					
	Department Total:		18,615.68					
Extd:	ANIMAL CONTROL-SALARY & WAGES							
8-01-27-340-100-214	ANIMAL CONTROL-VET FEES							
18-03186 38 REDBA040 RED BANK VETERINARY HOSPITAL	2018 VETERINARY SERVICES	65.10	R		08/01/18	11/26/18	2183365	B
18-03186 39 REDBA040 RED BANK VETERINARY HOSPITAL	2018 VETERINARY SERVICES	65.88	R		11/15/18	11/26/18	2189243	B
18-03186 40 REDBA040 RED BANK VETERINARY HOSPITAL	2018 VETERINARY SERVICES	26.15	R		11/15/18	11/26/18	2189254	B
18-03186 41 REDBA040 RED BANK VETERINARY HOSPITAL	2018 VETERINARY SERVICES	75.50	R		11/15/18	11/26/18	2192955	B
		232.63						
8-01-27-340-100-215	ANIMAL CONTROL-ANIMAL CONTROL EQUIPMENT							
18-03977 2 WBMASON W.B.MASON	HEALTH OFFICE SUPPLIES	186.12	R		09/28/18	11/29/18	159311435	
8-01-27-340-100-624	ANIMAL CONTROL-OTHER EXPENSES							
18-00076 17 MONMO150 MONMOUTH COUNTY S P C A	2018 ANIMAL SHELTER SERVICES	3,525.00	R		08/16/18	11/26/18	2015002R	B
18-00076 19 MONMO150 MONMOUTH COUNTY S P C A	2018 ANIMAL SHELTER SERVICES	2,900.00	R		11/20/18	11/28/18	2014972	B
18-00444 20 MIDL010 MIDDLETOWN ANIMAL HOSPITAL	2018 VETERINARY SERVICES	793.20	R		10/09/18	11/26/18	529455	B
		7,218.20						
	Extd Total: ANIMAL CONTROL-SALARY & WAGES		7,636.95					
	Department Total:		7,636.95					
	CAFR Total:		26,252.63					
8-01-28-370-100-105	RECREATION S/W							
18-04780 69 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 30, 2018		6,094.60	P	1055	11/28/18	11/28/18	11/28/18 15287	
8-01-28-370-100-106	RECREATION PT S/W							
18-04780 70 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 30, 2018		1,309.53	P	1055	11/28/18	11/28/18	11/28/18 15287	
8-01-28-370-100-107	SENIOR S/W							
18-04780 71 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 30, 2018		3,447.20	P	1055	11/28/18	11/28/18	11/28/18 15287	

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P.O. Id Item Vendor									
8-01-28-370-100-108	SENIOR PT S/W								
18-04780 72 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 30, 2018			2,602.30	P	1055	11/28/18	11/28/18	11/28/18 15287	
8-01-28-370-100-125	ART CENTER - REGULAR								
18-04780 73 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 30, 2018			2,396.58	P	1055	11/28/18	11/28/18	11/28/18 15287	
8-01-28-370-100-201	RECREATION-MATERIAL & SUPPLIES								
18-03977 6 WBMASON W.B.MASON	RECREATION OFFICE SUPPLIES		30.35	R		09/28/18	11/29/18	I59353740	
18-04088 4 FASTS010 FASTSIGNS	New 4x4 Signboards		1,282.50	R		10/02/18	11/28/18	MID-13083	B
			1,312.85						
8-01-28-370-100-220	RECREATION-FIELD EQUIPMENT								
18-02896 2 JOHNN010 JOHNNY ON THE SPOT	1 ADA Unit - Clearwater Fields		87.00	R		07/03/18	11/26/18	502942	B
18-02896 3 JOHNN010 JOHNNY ON THE SPOT	1 ADA Unit - Clearwater Fields		87.00	R		07/03/18	11/26/18	514968	B
18-02896 4 JOHNN010 JOHNNY ON THE SPOT	1 ADA Unit - Clearwater Fields		31.10	R		07/03/18	11/26/18	515926	B
18-04424 1 MATEFLEX MATEFLEX	Flooring-Yoga Rm Croydon Hall		6,893.25	R		10/31/18	11/28/18	12190	
			7,036.15						
8-01-28-370-100-245	RECREATION -SPECIAL PROGRAMS & ACTIVITY								
18-02239 3 ORIEN010 ORIENTAL TRADING CO., INC.	Special Events		77.97	R		05/15/18	11/28/18	692422184-01	B
18-02239 4 ORIEN010 ORIENTAL TRADING CO., INC.	Special Events		165.81	R		05/15/18	11/28/18	692422184-02	B
18-02239 5 ORIEN010 ORIENTAL TRADING CO., INC.	Special Events		12.98	R		10/04/18	11/28/18	692422184-03	B
18-04235 1 XADE XADE, CORP	SoccerPool Game		888.00	R		10/15/18	11/26/18	OCTOBER 26, 2018	
			1,144.76						
8-01-28-370-100-269	RECREATION-TONYA KELLER COMM CENTER								
18-04164 1 NJDEPHEA NJDEPT OF HEALTH, CONSUMER	Safe Building Certificate		450.00	R		10/15/18	11/28/18		
18-04288 1 WBMASON W.B.MASON	RECREATION-OFFICE SUPPLIES TK		27.13	R		10/19/18	11/28/18	I59998805	
18-04288 6 WBMASON W.B.MASON	RECREATION-OFFICE SUPPLIES TK		15.84	R		11/16/18	11/28/18	I60261596	
			492.97						
8-01-28-370-100-280	RECREATION-MISCELLANEOUS CONTRACTUAL								
18-02899 5 JOHNN010 JOHNNY ON THE SPOT	1 Ada Unit - Normandy Park		87.00	R		07/03/18	11/26/18	506621	B

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8-01-28-370-100-280	RECREATION-MISCELLANEOUS CONTRACTUAL	Continued						
18-02900 5 JOHNN010	JOHNNY ON THE SPOT	1 ADA Unit - Tindall Park	87.00	R	07/03/18	11/26/18	506620	B
			174.00					
	Extd Total:		26,010.94					
	Department Total:		26,010.94					
	CAFR Total:		26,010.94					
8-01-29-390-100-101	LIBRARY-REGULAR SALARIES & WAG							
18-04780 74 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 30, 2018		42,176.83	P	1055 11/28/18	11/28/18 11/28/18	15287	
8-01-29-390-100-104	LIBRARY - PT S/W							
18-04780 75 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 30, 2018		11,764.16	P	1055 11/28/18	11/28/18 11/28/18	15287	
8-01-29-390-100-201	LIBRARY MATERIALS & SUPPLIES							
18-00458 12 DSWAT010	DS WATERS OF AMERICA	Water Cooler	38.49	R	01/25/18	11/28/18	111818 16278190	B
18-04421 1 WBMASON	W.B.MASON	LIBRARY COPY PAPER RECYCLED	455.25	R	10/30/18	11/29/18	160311049	
18-04481 1 WBMASON	W.B.MASON	LIBRARY OFFICE SUPPLIES	291.32	R	11/05/18	11/28/18	160668125	
18-04481 4 WBMASON	W.B.MASON	LIBRARY OFFICE SUPPLIES	3.38	R	11/16/18	11/28/18	160710767	
			788.44					
8-01-29-390-100-221	LIBRARY-PROFESSIONAL REIMBURSABLES							
18-00506 17 MCOMBER	MCOMBER & MCOMBER, P.C.	REIMBURSABLE SEPTEMBER 2018	7.04	R	11/16/18	11/26/18	12515	B
8-01-29-390-100-222	LIBRARY PROFESSIONAL SERVICES							
18-00506 16 MCOMBER	MCOMBER & MCOMBER, P.C.	Professional Services	352.00	R	08/08/18	11/26/18	12515	B
8-01-29-390-100-231	LIBRARY -BOOKS							
18-00504 5 THOMSONR	THOMSON REUTERS	Books Standing Order	620.00	R	01/25/18	11/29/18	839257182	B
18-00511 68 THOMS020	THOMSON GALE	Multiple Books/Standing Orders	60.72	R	01/25/18	11/29/18	65452310	B
18-00511 69 THOMS020	THOMSON GALE	Multiple Books/Standing Orders	47.23	R	01/25/18	11/29/18	65453418	B
18-02367 53 BRODA020	BRODART CO.	Multiple Books/Standing Orders	139.03	R	05/31/18	11/28/18	B5440980	B
18-02367 54 BRODA020	BRODART CO.	Multiple Books/Standing Orders	188.08	R	05/31/18	11/28/18	B5435566	B
18-02367 55 BRODA020	BRODART CO.	Multiple Books/Standing Orders	211.53	R	05/31/18	11/28/18	B5438441	B
18-02367 56 BRODA020	BRODART CO.	Multiple Books/Standing Orders	114.82	R	05/31/18	11/28/18	B5438439	B
18-02367 57 BRODA020	BRODART CO.	Multiple Books/Standing Orders	68.28	R	05/31/18	11/28/18	B5453908	B
18-02367 58 BRODA020	BRODART CO.	Multiple Books/Standing Orders	47.60	R	05/31/18	11/28/18	B5450528	B
18-02367 59 BRODA020	BRODART CO.	Multiple Books/Standing Orders	49.51	R	05/31/18	11/28/18	B5453910	B
18-02367 60 BRODA020	BRODART CO.	Multiple Books/Standing Orders	93.07	R	05/31/18	11/28/18	B5450529	B

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P.O. Id	Item	Vendor					Enc Date	Date	Date	Invoice	Type
8-01-29-390-100-231		LIBRARY -BOOKS		Continued							
18-02367	61	BRODA020	BRODART CO.	Multiple Books/Standing Orders	68.19	R	05/31/18	11/28/18	B5438440	B	
18-02367	62	BRODA020	BRODART CO.	Multiple Books/Standing Orders	133.76	R	05/31/18	11/28/18	B5450530	B	
18-03233	649	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	32.16	R	08/01/18	11/26/18	3022414674	B	
18-03233	650	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	30.26	R	08/01/18	11/26/18	3022472790	B	
18-03233	651	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	22.20	R	08/01/18	11/26/18	3022436923	B	
18-03233	652	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	33.26	R	08/01/18	11/26/18	3022436930	B	
18-03233	653	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	47.67	R	08/01/18	11/26/18	3022478669	B	
18-03233	654	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.30	R	08/01/18	11/26/18	3022413081	B	
18-03233	655	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	41.63	R	08/01/18	11/26/18	3022426806	B	
18-03233	656	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	35.27	R	08/01/18	11/26/18	3022472791	B	
18-03233	657	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	92.79	R	08/01/18	11/26/18	3022447419	B	
18-03233	658	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.64	R	08/01/18	11/26/18	3022425005	B	
18-03233	659	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.40	R	08/01/18	11/26/18	3022478671	B	
18-03233	660	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	94.88	R	08/01/18	11/26/18	3022447426	B	
18-03233	661	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	46.27	R	08/01/18	11/26/18	3022425011	B	
18-03233	662	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.89	R	08/01/18	11/26/18	3022478670	B	
18-03233	663	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	46.77	R	08/01/18	11/26/18	3022447421	B	
18-03233	664	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	43.23	R	08/01/18	11/26/18	3022437303	B	
18-03233	665	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	78.98	R	08/01/18	11/26/18	3022478672	B	
18-03233	666	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	8.39	R	08/01/18	11/26/18	3022447414	B	
18-03233	667	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	39.66	R	08/01/18	11/26/18	3022447422	B	
18-03233	668	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	41.76	R	08/01/18	11/26/18	3022428383	B	
18-03233	669	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	22.49	R	08/01/18	11/26/18	3022447411	B	
18-03233	670	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	19.43	R	08/01/18	11/26/18	3022419757	B	
18-03233	671	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	72.93	R	08/01/18	11/26/18	3022446478	B	
18-03233	672	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.59	R	08/01/18	11/26/18	3022447410	B	
18-03233	673	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.36	R	08/01/18	11/26/18	3022477165	B	
18-03233	674	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	1,011.90	R	08/01/18	11/26/18	3022407509	B	
18-03233	675	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.09	R	08/01/18	11/26/18	3022447412	B	
18-03233	676	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	85.13	R	08/01/18	11/26/18	3022477164	B	
18-03233	677	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	887.85	R	08/01/18	11/26/18	022413083	B	
18-03233	678	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.43	R	08/01/18	11/26/18	3022419766	B	
18-03233	679	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	126.28	R	08/01/18	11/26/18	3022472789	B	
18-03233	680	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	11.10	R	08/01/18	11/26/18	3022414669	B	
18-03233	681	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	20.66	R	08/01/18	11/26/18	3022419760	B	
18-03233	682	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.42	R	08/01/18	11/26/18	3022477166	B	
18-03233	683	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.43	R	08/01/18	11/26/18	3022414673	B	
18-03233	684	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	26.98	R	08/01/18	11/26/18	3022436917	B	

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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc	Date	Date	Date	Invoice	Type
8-01-29-390-100-231	LIBRARY -BOOKS	Continued							
18-03233 685 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.54	R		08/01/18	11/26/18		30222436917	B
18-03233 686 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	8.97	R		08/01/18	11/26/18		3022437298	B
18-03233 687 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.99	R		08/01/18	11/26/18		3022412562	B
18-03233 688 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	101.37	R		08/01/18	11/26/18		3022419755	B
18-03233 689 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.39	R		08/01/18	11/26/18		2034042199	B
18-03233 690 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	37.13	R		08/01/18	11/26/18		3022447415	B
18-03233 691 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	50.30	R		08/01/18	11/26/18		3022419761	B
18-03233 692 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.29	R		08/01/18	11/26/18		3022437302	B
18-03233 693 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	25.15	R		08/01/18	11/26/18		3022447416	B
18-03233 694 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.20	R		08/01/18	11/26/18		3022419756	B
18-03233 695 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	25.09	R		08/01/18	11/26/18		3022437301	B
18-03233 696 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.58	R		08/01/18	11/26/18		3022436938	B
18-03233 697 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.42	R		08/01/18	11/26/18		3022419764	B
18-03233 698 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.87	R		08/01/18	11/26/18		3022437305	B
18-03233 699 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.79	R		08/01/18	11/26/18		3022436921	B
18-03233 700 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.17	R		08/01/18	11/26/18		3022437306	B
18-03233 701 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.79	R		08/01/18	11/26/18		3022420154	B
18-03233 702 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.79	R		08/01/18	11/26/18		3022438983	B
18-03233 703 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	42.00	R		08/01/18	11/26/18		3022420156	B
18-03233 704 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.79	R		08/01/18	11/26/18		3022426802	B
18-03233 705 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.19	R		08/01/18	11/26/18		3022436934	B
18-03233 706 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	8.99	R		08/01/18	11/26/18		3022420155	B
18-03233 707 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.79	R		08/01/18	11/26/18		3022426807	B
18-03233 708 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	19.76	R		08/01/18	11/26/18		3022436925	B
18-03233 709 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	52.98	R		08/01/18	11/26/18		2034056601	B
18-03233 710 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.19	R		08/01/18	11/26/18		3022419758	B
18-03233 711 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.37	R		08/01/18	11/26/18		3022438982	B
18-03233 712 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.79	R		08/01/18	11/26/18		3022420157	B
18-03233 713 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.80	R		08/01/18	11/26/18		3022419765	B
18-03233 714 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	5.55	R		08/01/18	11/26/18		2034079527	B
18-03233 715 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	42.78	R		08/01/18	11/26/18		2034042203	B
18-03233 716 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.37	R		08/01/18	11/26/18		3022437300	B
18-03233 717 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.60	R		08/01/18	11/26/18		3022459341	B
18-03233 718 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	132.56	R		08/01/18	11/26/18		2034042200	B
18-03233 719 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.79	R		08/01/18	11/26/18		3022437299	B
18-03233 720 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.64	R		08/01/18	11/26/18		3022459342	B
18-03233 721 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.99	R		08/01/18	11/26/18		2034042202	B
18-03233 722 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	54.15	R		08/01/18	11/26/18		3022414675	B

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Township of Middletown
Purchase Order Listing By Budget Account

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Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
8-01-29-390-100-231	LIBRARY -BOOKS	Continued							
18-03233 723 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	34.97	R	08/01/18	11/26/18		3022412564	B
18-03233 724 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.43	R	08/01/18	11/26/18		3022459340	B
18-03233 725 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	58.63	R	08/01/18	11/26/18		3022436928	B
18-03233 726 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	44.56	R	08/01/18	11/26/18		3022438981	B
18-03233 727 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.99	R	08/01/18	11/26/18		3022459338	B
18-03233 728 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	4.79	R	08/01/18	11/26/18		3022436927	B
18-03233 729 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	10.80	R	08/01/18	11/26/18		3022436926	B
18-03233 730 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	43.82	R	08/01/18	11/26/18		3022462804	B
18-03233 731 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	30.68	R	08/01/18	11/26/18		3022436924	B
18-03233 732 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	10.77	R	08/01/18	11/26/18		3022436937	B
18-03233 733 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	15.29	R	08/01/18	11/26/18		3022462801	B
18-03233 734 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	8.99	R	08/01/18	11/26/18		3022436922	B
18-03233 735 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	71.18	R	08/01/18	11/26/18		3022436936	B
18-03233 736 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.99	R	08/01/18	11/26/18		3022462802	B
18-03233 737 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	74.14	R	08/01/18	11/26/18		3022436920	B
18-03233 738 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	5.99	R	08/01/18	11/26/18		3022438991	B
18-03233 739 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	16.09	R	08/01/18	11/26/18		3022448580	B
18-03233 740 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	15.53	R	08/01/18	11/26/18		3022436919	B
18-03233 741 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	26.69	R	08/01/18	11/26/18		3022447417	B
18-03233 742 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	10.79	R	08/01/18	11/26/18		3022466372	B
18-03233 743 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	19.99	R	08/01/18	11/26/18		3022438989	B
18-03233 744 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	30.68	R	08/01/18	11/26/18		3022447418	B
18-03233 745 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	8.97	R	08/01/18	11/26/18		3022466371	B
18-03233 746 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.99	R	08/01/18	11/26/18		3022438987	B
18-03233 747 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	18.00	R	08/01/18	11/26/18		3022447420	B
18-03233 748 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	85.34	R	08/01/18	11/26/18		2034062873	B
18-03233 749 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	11.09	R	08/01/18	11/26/18		3022438986	B
18-03233 750 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	22.16	R	08/01/18	11/26/18		3022447429	B
18-03233 751 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	51.72	R	08/01/18	11/26/18		3022436935	B
18-03233 752 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	31.78	R	08/01/18	11/26/18		3022438985	B
18-03233 753 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.43	R	08/01/18	11/26/18		3022447428	B
18-03233 754 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	67.08	R	08/01/18	11/26/18		3022436933	B
18-03233 755 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	10.17	R	08/01/18	11/26/18		3022438984	B
18-03233 756 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	67.07	R	08/01/18	11/26/18		3022447430	B
18-03233 757 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	38.70	R	08/01/18	11/26/18		3022455974	B
18-03233 758 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	54.55	R	08/01/18	11/26/18		3022453465	B
18-03233 759 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.44	R	08/01/18	11/26/18		3022426799	B
18-03233 760 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	12.99	R	08/01/18	11/26/18		3022448581	B

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Township of Middletown
Purchase Order Listing By Budget Account

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Account	Description					First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
8-01-29-390-100-231	LIBRARY -BOOKS	Continued								
18-03233 761 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	51.45	R	08/01/18	11/26/18		3022453466		B
18-03233 762 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	13.88	R	08/01/18	11/26/18		3022425008		B
18-03233 763 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	8.97	R	08/01/18	11/26/18		3022455972		B
18-03233 764 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	19.79	R	08/01/18	11/26/18		3022453467		B
18-03233 765 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	16.65	R	08/01/18	11/26/18		3022425007		B
18-03233 766 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	28.50	R	08/01/18	11/26/18		3022449209		B
18-03233 767 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.37	R	08/01/18	11/26/18		3022453463		B
18-03233 768 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	37.73	R	08/01/18	11/26/18		3022453460		B
18-03233 769 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	29.58	R	08/01/18	11/26/18		3022449207		B
18-03233 770 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	4.79	R	08/01/18	11/26/18		3022455980		B
18-03233 771 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	117.25	R	08/01/18	11/26/18		2034042204		B
18-03233 772 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	120.33	R	08/01/18	11/26/18		2034104538		B
18-03233 773 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	4.79	R	08/01/18	11/26/18		3022449206		B
18-03233 774 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	56.59	R	08/01/18	11/26/18		2034056602		B
18-03233 775 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	32.18	R	08/01/18	11/26/18		3022453454		B
18-03233 776 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	13.50	R	08/01/18	11/26/18		3022449208		B
18-03233 777 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	30.53	R	08/01/18	11/26/18		3022412560		B
18-03233 778 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	22.17	R	08/01/18	11/26/18		3022453455		B
18-03233 779 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	23.99	R	08/01/18	11/26/18		3022453464		B
18-03233 780 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	40.13	R	08/01/18	11/26/18		3022447424		B
18-03233 781 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	15.53	R	08/01/18	11/26/18		3022453456		B
18-03233 782 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	11.37	R	08/01/18	11/26/18		3022412559		B
18-03233 783 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	25.16	R	08/01/18	11/26/18		3022447432		B
18-03233 784 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.59	R	08/01/18	11/26/18		3022453457		B
18-03233 785 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.96	R	08/01/18	11/26/18		3022426801		B
18-03233 786 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	35.68	R	08/01/18	11/26/18		3022447408		B
18-03233 787 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	45.67	R	08/01/18	11/26/18		30224583462		B
18-03233 788 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	344.51	R	08/01/18	11/26/18		3022438994		B
18-03233 789 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	22.46	R	08/01/18	11/26/18		3022447409		B
18-03233 790 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	16.64	R	08/01/18	11/26/18		3022447423		B
18-03233 791 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	12.21	R	08/01/18	11/26/18		3022420153		B
18-03233 792 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	19.95	R	08/01/18	11/26/18		3022420158		B
18-03233 793 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	10.69	R	08/01/18	11/28/18		2034056600		B
18-03233 794 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.36	R	08/01/18	11/28/18		3022453472		B
18-03233 795 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	10.17	R	08/01/18	11/28/18		3022438995		B
18-03233 796 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	11.32	R	08/01/18	11/28/18		2034042201		B
18-03233 797 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	16.65	R	08/01/18	11/28/18		3022453470		B
18-03233 798 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	35.47	R	08/01/18	11/28/18		3022438988		B

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Account	Description					First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type	
8-01-29-390-100-231	LIBRARY -BOOKS									
	Continued									
18-03233 799 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	691.96	R	08/01/18	11/28/18		3022437304		B	
18-03233 800 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.19	R	08/01/18	11/28/18		3022453453		B	
18-03233 801 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	19.43	R	08/01/18	11/28/18		3022448579		B	
18-03233 802 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	364.59	R	08/01/18	11/28/18		3022439095		B	
18-03233 803 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.42	R	08/01/18	11/28/18		3022453468		B	
18-03233 804 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	17.96	R	08/01/18	11/28/18		3022448585		B	
18-03233 805 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	99.43	R	08/01/18	11/28/18		3022488249		B	
18-03233 806 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	19.79	R	08/01/18	11/28/18		3022453458		B	
18-03233 807 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.54	R	08/01/18	11/28/18		3022455977		B	
18-03233 808 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.29	R	08/01/18	11/28/18		3022488248		B	
18-03233 809 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.99	R	08/01/18	11/28/18		3022453459		B	
18-03233 810 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	59.90	R	08/01/18	11/28/18		3022455979		B	
18-03233 811 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.20	R	08/01/18	11/28/18		3022488247		B	
18-03233 812 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.64	R	08/01/18	11/28/18		3022453469		B	
18-03233 813 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	472.05	R	08/01/18	11/28/18		3022448583		B	
18-03233 814 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	24.29	R	08/01/18	11/28/18		3022488246		B	
18-03233 815 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.92	R	08/01/18	11/28/18		2034104539		B	
18-03233 816 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	306.00	R	08/01/18	11/28/18		022449210		B	
18-03233 817 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	5.99	R	08/01/18	11/28/18		3022488245		B	
18-03233 818 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	53.43	R	08/01/18	11/28/18		3022461608		B	
18-03233 819 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.59	R	08/01/18	11/28/18		3022420152		B	
18-03233 820 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	30.64	R	08/01/18	11/28/18		3022488244		B	
18-03233 821 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	44.41	R	08/01/18	11/28/18		3022455976		B	
18-03233 822 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	49.50	R	08/01/18	11/28/18		3022436939		B	
18-03233 823 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	261.45	R	08/01/18	11/28/18		3022455975		B	
18-03233 824 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	12.51	R	08/01/18	11/28/18		2034096815		B	
18-03233 825 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	11.97	R	08/01/18	11/28/18		3022436931		B	
18-03233 826 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	11.70	R	08/01/18	11/28/18		022455971		B	
18-03233 827 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	11.88	R	08/01/18	11/28/18		2034096814		B	
18-03233 828 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.98	R	08/01/18	11/28/18		3022436929		B	
18-03233 829 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.54	R	08/01/18	11/28/18		3022419762		B	
18-03233 830 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	28.17	R	08/01/18	11/28/18		3022436940		B	
18-03233 831 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.77	R	08/01/18	11/28/18		3022436918		B	
18-03233 832 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.51	R	08/01/18	11/28/18		3022419768		B	
18-03233 833 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	190.07	R	08/01/18	11/28/18		3022419767		B	
18-03233 834 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.09	R	08/01/18	11/28/18		3022419753		B	
18-03233 835 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.17	R	08/01/18	11/28/18		3022419754		B	
18-03233 836 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	52.64	R	08/01/18	11/28/18		3022419763		B	

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Account	Description					First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc	Date	Date	Date	Invoice	Type
8-01-29-390-100-231	LIBRARY -BOOKS	Continued								
18-03233 837 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	438.85	R		08/01/18	11/28/18		3022438992	B
18-03233 838 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	125.53	R		08/01/18	11/28/18		3022414074	B
18-03233 839 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	167.07	R		08/01/18	11/28/18		3022438431	B
18-03233 840 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	99.50	R		08/01/18	11/28/18		3022463449	B
18-03233 841 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	39.68	R		08/01/18	11/28/18		3022466376	B
			12,246.27							
8-01-29-390-100-233	LIBRARY- AUDIO BOOKS									
18-03045 23 MIDWE010 MIDWEST TAPE		Audio Books	9.99	R		07/18/18	11/28/18		96598672	B
18-03045 24 MIDWE010 MIDWEST TAPE		Audio Books	59.98	R		07/18/18	11/28/18		96598673	B
18-03045 25 MIDWE010 MIDWEST TAPE		Audio Books	39.99	R		07/18/18	11/28/18		96598670	B
18-03045 26 MIDWE010 MIDWEST TAPE		Audio Books	324.92	R		07/18/18	11/28/18		96596439	B
18-03045 27 MIDWE010 MIDWEST TAPE		Audio Books	34.99	R		07/18/18	11/28/18		96619207	B
18-03045 28 MIDWE010 MIDWEST TAPE		Audio Books	34.99	R		07/18/18	11/28/18		96619205	B
18-03045 29 MIDWE010 MIDWEST TAPE		Audio Books	157.95	R		07/18/18	11/28/18		96619208	B
18-03045 30 MIDWE010 MIDWEST TAPE		Audio Books	166.95	R		07/18/18	11/28/18		96619204	B
18-03045 31 MIDWE010 MIDWEST TAPE		Audio Books	194.95	R		07/18/18	11/28/18		96571819	B
18-03045 32 MIDWE010 MIDWEST TAPE		Audio Books	179.95	R		07/18/18	11/28/18		96571816	B
18-03046 11 FINDAWAY FINDAWAY WORLD, LLC		Audio Books/ Playaways	546.13	R		07/18/18	11/28/18		270747	B
18-03046 12 FINDAWAY FINDAWAY WORLD, LLC		Audio Books/ Playaways	187.46	R		07/18/18	11/28/18		270832	B
			1,938.25							
8-01-29-390-100-234	LIBRARY-MUSIC CD									
18-00515 60 MIDWE010 MIDWEST TAPE		Music CD's	242.23	R		01/25/18	11/28/18		96619230	B
18-00515 61 MIDWE010 MIDWEST TAPE		Music CD's	22.39	R		01/25/18	11/28/18		96619232	B
18-00515 62 MIDWE010 MIDWEST TAPE		Music CD's	25.94	R		01/25/18	11/28/18		96619209	B
18-00515 63 MIDWE010 MIDWEST TAPE		Music CD's	53.16	R		01/25/18	11/28/18		96598676	B
18-00515 64 MIDWE010 MIDWEST TAPE		Music CD's	27.97	R		01/25/18	11/28/18		96598674	B
18-00515 65 MIDWE010 MIDWEST TAPE		Music CD's	108.92	R		01/25/18	11/28/18		96571817	B
			480.61							
8-01-29-390-100-236	LIBRARY- VIDEO & DVD, WII									
18-03043 30 MIDWE010 MIDWEST TAPE		DVD	44.97	R		07/18/18	11/28/18		96619233	B
18-03043 31 MIDWE010 MIDWEST TAPE		DVD	19.99	R		07/18/18	11/28/18		96598691	B
18-03043 32 MIDWE010 MIDWEST TAPE		DVD	15.99	R		07/18/18	11/28/18		96598679	B
18-03043 33 MIDWE010 MIDWEST TAPE		DVD	198.91	R		07/18/18	11/28/18		96598677	B
18-03043 34 MIDWE010 MIDWEST TAPE		DVD	14.99	R		07/18/18	11/28/18		96598678	B
18-03043 35 MIDWE010 MIDWEST TAPE		DVD	11.99	R		07/18/18	11/28/18		96598690	B

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8-01-29-390-100-236	LIBRARY- VIDEO & DVD, WII	Continued						
18-03043 36 MIDWE010	MIDWEST TAPE	DVD	62.22	R	07/18/18	11/28/18	96572100	B
18-03043 37 MIDWE010	MIDWEST TAPE	DVD	67.70	R	07/18/18	11/28/18	96572102	B
18-03043 38 MIDWE010	MIDWEST TAPE	DVD	83.46	R	07/18/18	11/28/18	96572101	B
			520.22					
8-01-29-390-100-239	LIBRARY-E MATERIALS							
18-01338 10 OVERDRIV	OVERDRIVE, INC.	EBooks/Digital Content	60.00	R	03/16/18	11/28/18	995DA18206213	B
8-01-29-390-100-245	LIBRARY- AUTOMATION SERVICES							
18-00501 3 TALKING	TALKINGTECH, US LTD	Service Contact and Upgrade	2,016.00	R	01/25/18	11/28/18	8288	B
18-02431 6 ELMUSA	ELM USA INC	ECO Pro 2 Fully	25.00	R	05/31/18	11/26/18	16662	B
18-04587 1 TALKING	TALKINGTECH, US LTD	Overage for PO 18-00510	1,674.00	R	11/19/18	11/28/18	8288A	
			3,715.00					
8-01-29-390-100-246	LIBRARY REPAIRS							
18-02379 5 REDHA005	RED HAWK FIRE & SECURITY, LLC	Service Repairs and Maintenanc	477.98	R	07/02/18	11/26/18	3334181	B
18-02379 6 REDHA005	RED HAWK FIRE & SECURITY, LLC	Service Repairs and Maintenanc	566.84	R	07/02/18	11/26/18	3323462	B
			1,044.82					
8-01-29-390-100-256	LIBRARY- GROUNDSKEEPING							
18-04448 1 FOURSEAS	FOUR SEASONS, INC.	Garden Maintenance Services	5,500.00	R	11/02/18	11/28/18	11-18	
8-01-29-390-100-270	LIBRARY UTILITIES-TELEPHONE							
18-00461 12 SPECTRO	SPECTROTEL, INC.	Telephone Service	842.24	R	04/26/18	11/28/18	8820254	B
8-01-29-390-100-271	LIBRARY UTILITIES-ELECTRICITY							
18-00453 12 JCPL 010	JCP & L	Electricity	6,737.80	R	04/19/18	11/26/18	10/9-11/7/2018	B
	Extd Total:		88,173.68					
	Department Total:		88,173.68					
	CAFR Total:		88,173.68					
8-01-31-430-200-271	PBG-ELECTRICITY							
18-00185 37 JCPL 010	JCP & L	TOWNSHIP ELECTRIC SERVICE	6,605.89	R	10/16/18	11/27/18	10/9-11/7/18	B
18-00185 38 JCPL 010	JCP & L	TOWNSHIP ELECTRIC SERVICE	910.10	R	10/16/18	11/27/18	10/10-11/7/2018	B
18-00185 39 JCPL 010	JCP & L	TOWNSHIP ELECTRIC SERVICE	36.22	R	10/16/18	11/27/18	10/30-11/6/18	
			7,552.21					

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P.O. Id	Item Vendor								
8-01-31-430-200-272	UTILITIES-ELECTRICITY-FIRE AIR								
18-00317	22 JCPL 010 JCP & L	AIR UNIT ELECTRIC USAGE	334.90	R	05/29/18	11/29/18		10/4-11/5/2018	B
8-01-31-430-200-273	UTILITIES-FIRE ACADEMY-ELECTRI								
18-00317	21 JCPL 010 JCP & L	FIRE ACADEMY ELECTRIC USAGE	334.91	R	05/29/18	11/29/18		10/4-11/5/2018	B
	Extd Total:		8,222.02						
	Department Total:		8,222.02						
8-01-31-435-200-271	STREET LIGHTS-ELECTRICITY								
18-00294	30 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS	2,134.58	R	04/26/18	11/27/18		NOVEMBER 2018	B
18-00294	31 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	37,451.16	R	04/26/18	11/28/18		NOVEMBER 2018	B
			39,585.74						
	Extd Total:		39,585.74						
	Department Total:		39,585.74						
8-01-31-440-200-270	PBG-TELEPHONE								
18-00094	12 COMCASTB COMCAST BUSINESS	COMCAST BUSINESS ETHERNET	900.22	R	04/17/18	11/27/18		72454935	B
18-00099	91 COMCAST COMCAST	SERVICE FOR VARIOUS TWP DEPTS	134.85	R	04/17/18	11/28/18		NOVEMBER 2018	B
18-00099	92 COMCAST COMCAST	SERVICE FOR VARIOUS TWP DEPTS	223.11	R	04/17/18	11/28/18		NOVEMBER 2018	B
18-00099	93 COMCAST COMCAST	SERVICE FOR VARIOUS TWP DEPTS	125.79	R	04/17/18	11/28/18		NOVEMBER 2018	B
18-00099	94 COMCAST COMCAST	SERVICE FOR VARIOUS TWP DEPTS	223.11	R	04/17/18	11/29/18		NOV. 2018	B
18-00123	76 VERIZ080 VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet	179.99	R	04/17/18	11/28/18		NOVEMBER 2018	B
18-00123	77 VERIZ080 VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet	75.99	R	04/17/18	11/28/18		NOVEMBER 2018	B
18-00129	33 VERIZ010 VERIZON	MONTHLY PHONE CHGS - DPW	5,992.21	R	04/17/18	11/28/18		NOVEMBER 2018	B
			7,855.27						
8-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE DEP								
18-00099	95 COMCAST COMCAST	SERVICE FOR VARIOUS TWP DEPTS	149.85	R	04/17/18	11/29/18		NOV. 2018	B
18-00129	34 VERIZ010 VERIZON	MONTHLY PHONE CHGS - POLICE	2,962.40	R	04/17/18	11/28/18		NOVEMBER 2018	B
			3,112.25						
8-01-31-440-200-273	UTILITIES-REIMBURSEMENT FIRE								
18-04701	1 OLDV1010 OLD VILLAGE FIRE CO.	REIMBURSE 2018 UTILITIES	1,335.27	R	11/26/18	11/26/18		12862	

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8-01-31-440-200-274	UTILITIES-WIRELESS COMMUNICATI						
18-00133 32 VERIZO70	VERIZON WIRELESS WIRELESS COMMUNICATIONS	365.34	R	05/07/18	11/28/18	9818634398	B
	Extd Total:	12,668.13					
	Department Total:	12,668.13					
8-01-31-445-200-273	PBG-WATER (3 of 5)						
18-00186 43 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE	946.40	R	09/05/18	11/28/18	10/11-11/15/18	B
18-00186 44 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE	576.31	R	09/05/18	11/28/18	9/21-10/19/18	B
		1,522.71					
	Extd Total:	1,522.71					
	Department Total:	1,522.71					
8-01-31-446-200-272	PBG-NATURAL GAS						
18-00189 59 DIRECTEN	DIRECT ENERGY MARKETING, INC. TOWNSHIP NATURAL GAS CHARGES	257.08	R	11/05/18	11/27/18	HS8934619	B
18-02369 5 NJNAT040	NEW JERSEY NATURAL GAS CO. CNG FOR GARBAGE TRUCKS	823.01	R	05/31/18	11/28/18	10/1-10/31/2018	B
		1,080.09					
	Extd Total:	1,080.09					
	Department Total:	1,080.09					
8-01-31-447-100-275	PBG-HEATING OIL						
18-01354 2 SWANT010	SWANTON FUEL OIL CO-INC. HEATING OIL FOR PENELOPE LANE	514.88	R	03/16/18	11/28/18	75824	B
	Extd Total:	514.88					
	Department Total:	514.88					
8-01-31-455-200-274	PBG-SEWER						
18-00187 11 MIDDLE150	MIDDLETOWN SEWERAGE AUTHORITY TOWNSHIP SEWER CHARGES	150.00	R	01/16/18	11/27/18	4TH. QUART. 2018	
	Extd Total:	150.00					
	Department Total:	150.00					
8-01-31-460-200-276	UTILITIES-MOTOR FUELS-DPW						
18-00193 3 SWANT010	SWANTON FUEL OIL CO-INC. FUEL FOR GENERATORS	612.44	R	01/16/18	11/28/18	76024	B
18-04048 3 PEDRO010	PEDRONI FUEL GASOLINE DELIVERIES	16,304.74	R	10/02/18	11/28/18	545787	
		16,917.18					

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8-01-31-460-200-278	UTILITIES-DIESEL FUEL-FIRE AIR							
18-04467 2 SWANT010 SWANTON FUEL OIL CO-INC.	HEATING FUEL OIL / AIR UNIT	245.95	R	11/02/18	11/29/18		75936	B
	Extd Total:	17,163.13						
	Department Total:	17,163.13						
	CAFR Total:	80,906.70						
8-01-36-472-200-284	STATUTORY-SOCIAL SECURITY							
18-04780 78 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 30, 2018		47,734.84	P	1055 11/28/18	11/28/18	11/28/18	15287	
	Extd Total:	47,734.84						
	Department Total:	47,734.84						
8-01-36-477-200-284	DEFINED CONTRIBUTION RETIREMENT PROGRAM							
18-00231 51 PRUDENT PRUDENTIAL RETIREMENT	EMPLOYER CONTRIBUTIONS DCRP	2,114.55	P	1054 01/16/18	11/28/18	11/28/18	11/30/2018	
18-00231 54 PRUDENT PRUDENTIAL RETIREMENT	GTL	424.83	P	1054 05/16/18	11/28/18	11/28/18	11/30/2018	
18-00231 55 PRUDENT PRUDENTIAL RETIREMENT	LTD	218.53	P	1054 05/16/18	11/28/18	11/28/18	11/30/2018	
		2,757.91						
	Extd Total:	2,757.91						
	Department Total:	2,757.91						
	CAFR Total:	50,492.75						
8-01-43-490-100-101	COURT-SALARIES/WAGES							
18-04780 16 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 30, 2018		15,929.98	P	1055 11/28/18	11/28/18	11/28/18	15287	
8-01-43-490-100-102	COURT-OVERTIME							
18-04780 17 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 30, 2018		1,482.18	P	1055 11/28/18	11/28/18	11/28/18	15287	
8-01-43-490-100-104	COURT-PART TIME							
18-04780 18 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 30, 2018		750.00	P	1055 11/28/18	11/28/18	11/28/18	15287	
8-01-43-490-100-204	COURT-TRAVEL/CONFERENCE							
18-02794 1 TROPI010 TROPICANA CASINO & RESORT	League of Municipalities room	240.00	R	06/27/18	11/29/18		NOVEMBER 2018	
	Extd Total:	18,402.16						
	Department Total:	18,402.16						
	CAFR Total:	18,402.16						

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P.O. Id Item Vendor									
8-01-44-915-200-800	POLICE VEHICLES								
18-02354 2 WINNE010 WINNER FORD		NINE (9) 2018 POLICE	28,794.00	R	05/30/18	11/28/18		231025	B
18-02354 3 WINNE010 WINNER FORD		NINE (9) 2018 POLICE	28,794.00	R	05/30/18	11/28/18		231026	B
18-02354 4 WINNE010 WINNER FORD		NINE (9) 2018 POLICE	28,794.00	R	05/30/18	11/28/18		231027	B
18-02354 5 WINNE010 WINNER FORD		NINE (9) 2018 POLICE	28,794.00	R	05/30/18	11/28/18		231028	B
18-02354 6 WINNE010 WINNER FORD		NINE (9) 2018 POLICE	28,794.00	R	05/30/18	11/28/18		231029	B
18-02354 7 WINNE010 WINNER FORD		NINE (9) 2018 POLICE	28,794.00	R	05/30/18	11/28/18		231030	B
18-02354 8 WINNE010 WINNER FORD		NINE (9) 2018 POLICE	28,794.00	R	05/30/18	11/28/18		231031	B
18-02354 9 WINNE010 WINNER FORD		NINE (9) 2018 POLICE	29,604.00	R	05/30/18	11/28/18		231032	B
18-02354 10 WINNE010 WINNER FORD		NINE (9) 2018 POLICE	29,114.00	R	05/30/18	11/28/18		231033	B
			260,276.00						
	Extd Total:		260,276.00						
	Department Total:		260,276.00						
	CAFR Total:		260,276.00						
8-01-55-901-000-005	REGISTRAR FEES DUE TO STATE (MARRIAGE)								
18-04592 1 TREAS012 TREASURER, STATE OF NJ		STATE SHARE MARRIAGE LIC FEES	2,275.00	R	11/19/18	11/28/18		3RD. QUART. 2018	
	Extd Total:		2,275.00						
	Department Total:		2,275.00						
8-01-55-903-000-001	Refund Tax Overpayments								
18-04758 1 ROSEM005 ROSEMARIE SALTZMAN		BLK. 176 LOT 1 100% VETERAN	713.00	R	11/28/18	11/28/18		NOV. QUARTER	
18-04758 2 ROSEM005 ROSEMARIE SALTZMAN		BLK. 176 LOT 1 100% VETERAN	1,042.33	R	11/28/18	11/28/18		FEB. QUARTER	
18-04758 3 ROSEM005 ROSEMARIE SALTZMAN		BLK. 176 LOT 1 100% VETERAN	1,042.33	R	11/28/18	11/28/18		MAY QUARTER	
18-04758 4 ROSEM005 ROSEMARIE SALTZMAN		BLK. 176 LOT 1 100% VETERAN	177.23	R	11/28/18	11/28/18		HOMESTEAD REBAT	
18-04759 1 SCOTT085 SCOTT & DIANE JEFFERY		BLK. 208 LOT 22	700.83	R	11/28/18	11/28/18		NOV. QUARTER	
			3,675.72						
	Extd Total:		3,675.72						
	Department Total:		3,675.72						
	CAFR Total:		5,950.72						
	Fund Total: CURRENT FUND		3,218,116.12						
	Year Total:		3,218,116.12						

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P.O. Id Item Vendor								
Fund:	GENERAL CAPITAL							
Extd:	2011 ORD11-3031 VARIOUS ROAD IMPROVEMENT							
C-04-55-911-031-200	ORD 11-3031 40A:2-20 DESIGN/CONST ROADS							
18-02473 12 TMAS 010 T & M ASSOCIATES	DESIGN OF VARIOUS ROADS - 2018	4,926.91	R	07/03/18	11/26/18	TMC353926		B
	Extd Total: 2011 ORD11-3031 VARIOUS ROAD IMPROVEMENT	4,926.91						
	Department Total:	4,926.91						
Extd:	2013 ORD 13-3091 VARIOUS CAPITAL IMP.							
C-04-55-913-091-200	2013 ORD 13-3091 40A:2-20							
18-02473 13 TMAS 010 T & M ASSOCIATES		19,218.69	R	07/03/18	11/26/18	TMC353926		B
	Extd Total: 2013 ORD 13-3091 VARIOUS CAPITAL IMP.	19,218.69						
	Department Total:	19,218.69						
Extd:	2015 ORD 15-3141							
C-04-55-915-141-005	2015 ORD 15-3141 ROAD DESIGN \$ CONSTRUCT							
18-04173 2 TMAS 010 T & M ASSOCIATES	COOPER-MAIN TTF DESIGN & CAI	14,860.25	R	10/15/18	11/26/18	LAF330301		B
18-04173 3 TMAS 010 T & M ASSOCIATES	EXPENSES	21.43	R	10/15/18	11/26/18	LAF330301		B
		14,881.68						
	Extd Total: 2015 ORD 15-3141	14,881.68						
	Department Total:	14,881.68						
Extd:	2016 ORD 16-3178							
C-04-55-916-178-002	2016 ORD16-3178 VARIOUS BLDG/GROUNDS IMP							
18-01485 1 WHIRLO10 WHIRL CORPORATION	PROVIDE PAVILION STRUCTURE	25,000.00	R	03/27/18	11/29/18	18-6197		
C-04-55-916-178-003	2016 ORD16-3178 VARIOUS PARKS/REC IMP							
18-01485 2 WHIRLO10 WHIRL CORPORATION		18,475.00	R	03/27/18	11/29/18	18-6197		
	Extd Total: 2016 ORD 16-3178	43,475.00						
	Department Total:	43,475.00						

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P.O. Id Item Vendor									
Extd:	2017 ORD17-3188 BOND ORD	**(2018-3219)**							
C-04-55-917-188-006	2017 ORD 17-3188 STEVENSON BRIDGE CONST								
17-03970 7 LUCAS CO	LUCAS CONSTRUCTION GROUP INC.	PROVIDE LABOR AND MATERIALS	61,197.89	R	09/14/17	11/29/18		PYMT.#6 & FINAL	
C-04-55-917-188-200	2017 ORD17-3188 40A:2-20								
17-01269 33 TMAS 010 T & M ASSOCIATES		STEVENSON BR DESIGN & ADMIN	1,939.00	R	03/10/17	11/26/18		TMC353464	
17-01269 34 TMAS 010 T & M ASSOCIATES		EXPENSES	2.09	R	03/10/17	11/26/18		TMC353464	
			1,941.09						
	Extd Total:	2017 ORD17-3188 BOND ORD	63,138.98						
Extd:	2017 ORD17-3203 PORICY PARK PAVILION								
C-04-55-917-203-001	2017 ORD 2017-3203 PORICY PARK PAVILION								
18-01485 3 WHIRL010 WHIRL CORPORATION			25,625.00	R	03/27/18	11/29/18		18-6197	
	Extd Total:	2017 ORD17-3203 PORICY PARK PAVILION	25,625.00						
Extd:	2017 ORD17-3204 BOND ORDINANCE								
C-04-55-917-204-001	2017 ORD17-3204 VARIOUS OFFICE EQUIPMENT								
18-04251 1 STRATIX	STRATIX SYSTEMS, INC.	RICOH MD 6055SP COPIER	10,488.00	R	10/15/18	11/28/18		363414	
	Extd Total:	2017 ORD17-3204 BOND ORDINANCE	10,488.00						
	Department Total:		99,251.98						
Extd:	2018 ORD18-3227/3233 BOND ORDINANCE								
C-04-55-918-227-009	2018 ORD18-3227 VAR ROADS PAVING/MILLING								
18-03820 3 STAV0011 STAVOLA CONSTRUCTION MATERIALS	HOT PATCH MIX FOR VARIOUS JOBS		62,428.50	R	09/17/18	11/26/18		127949	B
	Extd Total:	2018 ORD18-3227/3233 BOND ORDINANCE	62,428.50						
	Department Total:		62,428.50						
	CAFR Total:		244,182.76						
	Fund Total:	GENERAL CAPITAL	244,182.76						
	Year Total:		244,182.76						

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Fund:	GRANT FUND								
G-02-40-700-547-017	2017 CHAPTER 159 SUSTAINABLE NEW JERSEY								
18-01485	4 WHIRL010 WHIRL CORPORATION		20,000.00	R	03/27/18	11/29/18		18-6197	
	Extd Total:		20,000.00						
G-02-40-700-552-017	2017 CHAP 159 SAFER GRANT								
18-04184	1 ALLEGRA YOUR PRINTER V.2.0 LTD DBA	PRINTING/DIRECT MAIL POSTCARDS	2,163.09	R	10/15/18	11/29/18		287286	
18-04624	1 RED BANK POSTMASTER	POSTAGE/DIRECT MAIL POSTCARDS	4,336.91	R	11/19/18	11/26/18		113842.3	
18-04780	80 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R NOVEMBER 30, 2018	<u>283.32</u>	P	1055	11/28/18	11/28/18	11/28/18	15287
			6,783.32						
	Extd Total:		6,783.32						
G-02-40-700-563-018	2018 CHAPTER 159 FY2018 DDEF S/W								
18-04780	79 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R NOVEMBER 30, 2018	1,200.00	P	1055	11/28/18	11/28/18	11/28/18	15287
	Extd Total:		1,200.00						
	Department Total:		27,983.32						
	CAFR Total:		27,983.32						
	Fund Total: GRANT FUND		27,983.32						
	Year Total:		27,983.32						
Department: PAYROLL TRUST ACCOUNTS									
Extd:	AFLAC								
P-16-56-803-010-000	AFLAC								
18-04781	1 AFLA010 AFLAC/FLEX ONE	P/R 11/30/2018	194.40	P	6532	11/29/18	11/29/18	11/29/18	
18-04782	1 AFLA010 AFLAC/FLEX ONE	P/R 11/30/2018	1,699.99	P	6533	11/29/18	11/29/18	11/29/18	
18-04785	1 COLOLIFE COLONIAL LIFE	P/R 11/30/2018 E4562823	<u>1,654.91</u>	P	6536	11/29/18	11/29/18	11/29/18	
			3,549.30						
	Extd Total: AFLAC		3,549.30						

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Extd: AFLAC REIMBURSE									
P-16-56-803-020-000	AFLAC REIMBURSE								
18-04793	1 MIESEGAE FRAN MIESEGAES	1/1/2018-12/31/2018	120.00	P	6544	11/29/18	11/29/18	11/29/18	
Extd Total: AFLAC REIMBURSE			120.00						
Extd: ANNUITY									
P-16-56-803-030-000	ANNUITY								
18-04784	1 BRIGHTHO BRIGHTHOUSE FINANCIAL	NOV 2018	1,350.00	P	6535	11/29/18	11/29/18	11/29/18	
Extd Total: ANNUITY			1,350.00						
Extd: DEFERRED COMP									
P-16-56-803-080-000	DEFERRED COMP								
18-04792	1 LINCPAYR LINCOLN FINANCIAL GROUP	P/R 11/30/2018	14,474.83	P	6543	11/29/18	11/29/18	11/29/18	
18-04794	1 NATI010 NATIONWIDE RETIREMENT SOLUTION	P/R 11/30/2018	410.00	P	6545	11/29/18	11/29/18	11/29/18	
			14,884.83						
Extd Total: DEFERRED COMP			14,884.83						
Extd: LIFE INSURANCE									
P-16-56-803-140-000	LIFE INSURANCE								
18-04783	1 AXAE020 AXA EQUITABLE	NOV 2018	1,131.70	P	6534	11/29/18	11/29/18	11/29/18	
Extd Total: LIFE INSURANCE			1,131.70						
Extd: PBA DUES									
P-16-56-803-160-000	PBA DUES								
18-04795	1 PBA010 PBA	Dues Nov/2018	10,523.70	P	6546	11/29/18	11/29/18	11/29/18	
Extd Total: PBA DUES			10,523.70						

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P.O. Id	Item Vendor								
Extd:	PERS INS								
P-16-56-803-175-000	PERS INS								
18-04796	1 PROV010	PROVIDENT LIFE AND ACCIDENT EE Cont. NOV 2018	12.86	P	6547	11/29/18	11/29/18	11/29/18	
		Extd Total: PERS INS	12.86						
Extd:	SOA DUES								
P-16-56-803-220-000	SOA DUES								
18-04797	1 SUPER030	SUPERIOR OFFICERS Dues NOV 2018	1,875.00	P	6548	11/29/18	11/29/18	11/29/18	
		Extd Total: SOA DUES	1,875.00						
Extd:	UNION DUES								
P-16-56-803-250-000	UNION DUES								
18-04786	1 CWACOPE	CWA-COPE PCC EE Cont. NOV 2018	10.00	P	6537	11/29/18	11/29/18	11/29/18	
18-04787	1 CWAL010	CWA DUES, COMMUNICATION Dues Blue Collar NOV 2018	3,154.23	P	6538	11/29/18	11/29/18	11/29/18	
18-04788	1 CWAL010	CWA DUES, COMMUNICATION Dues Supervisors NOV 2018	618.28	P	6539	11/29/18	11/29/18	11/29/18	
18-04789	1 CWAL010	CWA DUES, COMMUNICATION Dues White Collar NOV 2018	2,200.38	P	6540	11/29/18	11/29/18	11/29/18	
18-04790	1 CWAL020	CWA LOCAL 1032 Dues Crossing Gds. NOV 2018	827.40	P	6541	11/29/18	11/29/18	11/29/18	
18-04791	1 CWAL020	CWA LOCAL 1032 Dues Library NOV 2018	1,305.98	P	6542	11/29/18	11/29/18	11/29/18	
			8,116.27						
		Extd Total: UNION DUES	8,116.27						
		Department Total: PAYROLL TRUST ACCOUNTS	41,563.66						
		CAFR Total:	41,563.66						
		Fund Total:	41,563.66						
		Year Total:	41,563.66						
Fund:	TRUST - OTHER								
Department:	ALLIANCE FOR ALC/DRUG ABUSE PR								
Extd:	POLICE-OFF DUTY SALARIES-FEE								
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE								
18-04780	81 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 30, 2018	29,715.00	P	1055	11/28/18	11/28/18	11/28/18	15287
		Extd Total: POLICE-OFF DUTY SALARIES-FEE	29,715.00						

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P.O. Id Item Vendor									
Extd: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES									
T-03-56-802-142-000	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES								
18-04780 82 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 30, 2018			505.76	P	1055 11/28/18	11/28/18	11/28/18	15287	
Extd Total: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES			505.76						
Extd: SP TRUST- POLICE LEFT FORFEIT FUND(1279)									
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS								
18-04780 83 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 30, 2018			437.78	P	1055 11/28/18	11/28/18	11/28/18	15287	
18-04780 89 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 30, 2018			<u>1,426.36</u>	P	1055 11/28/18	11/28/18	11/28/18	15287	
			1,864.14						
T-03-56-802-200-003	RECREATION TRUST - SUMMER RECREATION								
18-01196 4 GREENMEA GREEN MEADOWS FARM COMPANY	Summer Camp Event		247.50	R	03/12/18	11/28/18		JULY 31,2018	B
18-01196 5 GREENMEA GREEN MEADOWS FARM COMPANY	Summer Camp Event		297.50	R	03/12/18	11/28/18		AUG.1,2018	B
18-04780 84 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 30, 2018			<u>154.95</u>	P	1055 11/28/18	11/28/18	11/28/18	15287	
			699.95						
T-03-56-802-200-004	RECREATION TRUST - SENIORS ACTIVITIES								
18-04157 1 RHOLF010 R. HELFRICH AND SON CORP.	Sr. Center Trip 10/12/18		850.00	R	10/12/18	11/26/18		56,774	
18-04226 1 RHOLF010 R. HELFRICH AND SON CORP.	Senior Center Bus Trip		<u>850.00</u>	R	10/15/18	11/26/18		56,775	
			1,700.00						
T-03-56-802-200-006	RECREATION TRUST - PORICY PARK								
18-00474 8 JASPAN JASPAN BROTHERS HARDWARE	Poricy Program Supplies		121.64	R	01/25/18	11/26/18		B668376	B
18-00474 9 JASPAN JASPAN BROTHERS HARDWARE	Poricy Program Supplies		195.13	R	01/25/18	11/26/18		B669017	B
18-00478 5 COSTC010 COSTCO WHOLESALE	Supplies for Poricy Programs		23.27	R	01/25/18	11/26/18		2225127822	B
18-00864 5 FASTS010 FASTSIGNS	Preschool & Poricy Signs		1,225.00	R	02/13/18	11/28/18		MID-13036	B
18-02231 19 FINSFEAT DOUBLE T PETS D/B/A	Animal Supplies		7.41	R	05/15/18	11/28/18		5940-40	B
18-03977 5 WBMASON W.B.MASON	RECREATION OFFICE SUPPLIES		44.22	R	09/28/18	11/29/18		I59457770	
18-03977 7 WBMASON W.B.MASON	RECREATION OFFICE SUPPLIES		39.99	R	11/19/18	11/29/18		I59353740	
18-03977 9 WBMASON W.B.MASON	RECREATION OFFICE SUPPLIES		39.99	R	11/29/18	11/29/18		CR6102380	
18-03977 10 WBMASON W.B.MASON	RECREATION OFFICE SUPPLIES		39.99	R	11/29/18	11/29/18		CR5994042	
18-04176 2 AMANDAGA AMANDA GALANTI	Science Class Instructor		697.50	R	10/15/18	11/28/18		AG-102618	
18-04452 2 FASTS010 FASTSIGNS	Animal Sign Boards		525.00	R	11/02/18	11/28/18		MID-13082	

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T-03-56-802-200-006	RECREATION TRUST - PORICY PARK	Continued							
18-04780 88 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 30, 2018			3,419.86	P	1055 11/28/18	11/28/18	11/28/18	15287	
			6,219.04						
		Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)	10,483.13						
Extd:	SPTRUST-MIDDLETOWN DAY								
T-03-56-802-201-000	SPTRUST-MIDDLETOWN DAY								
18-03977 4 WBMASON W.B.MASON		RECREATION OFFICE SUPPLIES	3.89	R	09/28/18	11/29/18		159353583	
		Extd Total: SPTRUST-MIDDLETOWN DAY	3.89						
T-03-56-802-202-150	POLICE DONATIONS K9 UNIT								
18-03239 1 AMERALUM AMERICAN ALUMINUM ACCESSORIES		E/Z RIDER K9 PLATFORM UNIT	4,370.00	R	08/01/18	11/28/18		89225	
18-04360 1 ELITEK9 ELITE K-9 INC.		HIDDEN VELCRO SYNTHETIC BITE	99.95	R	10/24/18	11/26/18		179799	
18-04360 2 ELITEK9 ELITE K-9 INC.		K-9 MODULAR BALLISTIC VEST	699.95	R	10/24/18	11/26/18		179799	
18-04360 3 ELITEK9 ELITE K-9 INC.		SHIPPING	8.87	R	10/24/18	11/26/18		179799	
			5,178.77						
		Extd Total:	5,178.77						
Extd:	SPECIAL TRUST-MOUNT LAUREL FEES								
T-03-56-802-290-000	SPECIAL TRUST-MOUNT LAUREL FEES								
18-04580 2 PETER FE PETER FERRARO		A/H Grant for 3 Carolina Ave	10,000.00	R	11/19/18	11/29/18		NOV.28,2018	B
		Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES	10,000.00						
Extd:	SPECIAL TRUST-SALE OF RECYCLAB								
T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB								
18-01424 6 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		MISC HYDRAULIC PARTS	133.59	R	03/26/18	11/27/18		342966	B
18-01424 7 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		MISC HYDRAULIC PARTS	149.84	R	03/26/18	11/27/18		343026	B
18-01424 8 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		MISC HYDRAULIC PARTS	349.10	R	03/26/18	11/27/18		343961	B

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T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB	Continued							
18-01424 9 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	MISC HYDRAULIC PARTS		690.04	R	03/26/18	11/27/18		344096	B
			1,322.57						
	Extd Total: SPECIAL TRUST-SALE OF RECYCLAB		1,322.57						
Extd:	SPTRUST-GRADING PLAN REVIEW FE								
T-03-56-802-361-000	SPTRUST-GRADING PLAN REVIEW FE								
18-04694 1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	SINGLE LOT REVIEW/INSPECTION		600.00	R	11/26/18	11/26/18		231685	
18-04695 1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	SINGLE LOT REVIEW/INSPECTION		400.00	R	11/26/18	11/26/18		231684	
18-04696 1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	SINGLE LOT REVIEW/INSPECTION		1,000.00	R	11/26/18	11/26/18		0231499	
18-04697 1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	SINGLE LOT REVIEW/INSPECTION		200.00	R	11/26/18	11/26/18		231500	
18-04698 1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	SINGLE LOT REVIEW/INSPECTION		200.00	R	11/26/18	11/26/18		231501	
18-04705 1 TMAS 010 T & M ASSOCIATES	MICC-G1815		1,452.50	R	11/26/18	11/26/18		TMC353514	
			3,852.50						
	Extd Total: SPTRUST-GRADING PLAN REVIEW FE		3,852.50						
Extd:	SPTRUST PUBLIC DEFENDER TRUST								
T-03-56-802-410-000	SPTRUST PUBLIC DEFENDER TRUST								
18-04780 85 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 30, 2018			769.23	P	1055 11/28/18	11/28/18	11/28/18	15287	
	Extd Total: SPTRUST PUBLIC DEFENDER TRUST		769.23						
	Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR		61,830.85						
T-03-56-860-132-016	ACCELERATED TAX SALE - 2016								
18-04713 1 USBAN100 PC5	BLK. 57 LOT 20		800.00	R	11/26/18	11/26/18		CERT.#16-00036	
18-04762 1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	BLK. 94 LOT 17		11,500.00	R	11/28/18	11/28/18		CERT.#16-00066	
18-04763 1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	BLK. 151 LOT 1		1,000.00	R	11/28/18	11/28/18		CERT.#16-00098	
			13,300.00						
	Extd Total:		13,300.00						
T-03-56-860-133-017	ACCELERATED TAX SALE - 2017								
18-04706 1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	BLK. 956 LOT 13		200.00	R	11/26/18	11/26/18		CERT.#17-00496	
18-04707 1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	BLK. 896 LOT 4		900.00	R	11/26/18	11/26/18		CERT.#17-00483	
18-04708 1 USBAN085 US BANK CUST/ACTLIEN HOLDING I	BLK. 1002 LOT 2		1,000.00	R	11/26/18	11/26/18		CERT.#17-00514	

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T-03-56-860-133-017	ACCELERATED TAX SALE - 2017	Continued							
18-04709 1 USBAN085 US BANK CUST/ACTLIEN HOLDING I BLK. 732 LOT 9			1,000.00	R	11/26/18	11/26/18		CERT.#17-00409	
18-04711 1 USBAN090 US BANK C/PC 7 FIRSTTRUST BANK BLK. 51 LOT 10.01			600.00	R	11/26/18	11/26/18		CERT.#17-00029	
18-04712 1 USBAN090 US BANK C/PC 7 FIRSTTRUST BANK BLK. 877 LOT 17			1,000.00	R	11/26/18	11/26/18		CERT.#17-00473	
18-04764 1 USBAN095 US BANK CUST/PC7 FIRSTTRUST BNK BLK. 51 LOT 9.02			500.00	R	11/28/18	11/28/18		CERT.#17-00028	
18-04765 1 USBAN095 US BANK CUST/PC7 FIRSTTRUST BNK BLK. 51 LOT 15			700.00	R	11/28/18	11/28/18		CERT.#17-00030	
18-04798 1 USBAN080 US BANK C/F TOWER DB VII TRUST BLK. 225 LOT 3			2,600.00	R	11/29/18	11/29/18		CERT.#17-00135	
			8,500.00						
	Extd Total:		8,500.00						
	Department Total:		21,800.00						
T-03-56-862-514-015	TANGLEWOOD(K.HOVNANIAN)PB13-400,INSP,INV								
18-04771 1 TMAS 010 T & M ASSOCIATES MIDD-17910			1,501.50	R	11/28/18	11/28/18		TMC353537	
18-04771 2 TMAS 010 T & M ASSOCIATES EXPENSES			5.70	R	11/28/18	11/28/18		TMC353537	
			1,507.20						
	Extd Total:		1,507.20						
T-03-56-862-520-018	ROGER MUMFORD HOMES LLC,PB18-400,ENG,INV								
18-04704 1 TMAS 010 T & M ASSOCIATES MIPB-R8320			579.00	R	11/26/18	11/26/18		LAF349717	
18-04704 2 TMAS 010 T & M ASSOCIATES EXPENSES			32.55	R	11/26/18	11/26/18		LAF349717	
			611.55						
	Extd Total:		611.55						
	Department Total:		2,118.75						
T-03-56-863-526-015	LEONARDO FIRST AID SQUAD,PB15-105,ENG,IN								
18-04716 1 JAMESH01 JAMES H. GORMAN, ESQ. LEONARDO FIRST AID SQUAD			423.80	R	11/27/18	11/27/18		100618-4	
	Extd Total:		423.80						
T-03-56-863-539-017	JONATHAN DIAMOND, PB2017-108, ENG, POOL								
18-04717 1 JAMESH01 JAMES H. GORMAN, ESQ. JONATHAN DIAMOND			163.00	R	11/27/18	11/27/18		100918-2	
18-04719 1 MIDDLE101 MIDDLETOWN PLANNING BOARD JONATHAN DIAMOND #2017-108			78.50	R	11/27/18	11/27/18		17-00024F	
18-04760 1 TMAS 010 T & M ASSOCIATES MIPB-R8260			48.25	R	11/28/18	11/28/18		TMC351724	
18-04760 2 TMAS 010 T & M ASSOCIATES EXPENSES			1.32	R	11/28/18	11/28/18		TMC351724	

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
T-03-56-863-539-017	JONATHAN DIAMOND, PB2017-108, ENG, POOL Continued								
18-04761 1 TMAS 010 T & M ASSOCIATES		MIPB-R8260	1,540.50	R	11/28/18	11/28/18		TMC353556	
			1,831.57						
	Extd Total:		1,831.57						
	Department Total:		2,255.37						
T-03-56-864-528-011	COTTAGE GATE/DR HORTON PH 1-4 INSP INV								
18-04773 1 TMAS 010 T & M ASSOCIATES		MIDD-14622	48.25	R	11/28/18	11/28/18		TMC353517	
	Extd Total:		48.25						
T-03-56-864-626-014	TOLL(BAMM HOLLOW)PHASE 1 NORTH,INSP,INV								
18-04776 1 TMAS 010 T & M ASSOCIATES		MIDD-17661	2,496.75	R	11/28/18	11/28/18		TMC353523	
18-04776 2 TMAS 010 T & M ASSOCIATES		EXPENSES	2.97	R	11/28/18	11/28/18		TMC353523	
			2,499.72						
	Extd Total:		2,499.72						
T-03-56-864-676-016	K.HOVNANIAN(FOUR PONDS),PB14-213,INSP,IN								
18-04772 1 TMAS 010 T & M ASSOCIATES		MIDD-13392	1,530.50	R	11/28/18	11/28/18		TMC353516	
18-04772 2 TMAS 010 T & M ASSOCIATES		EXPENSES	28.10	R	11/28/18	11/28/18		TMC353516	
			1,558.60						
	Extd Total:		1,558.60						
T-03-56-864-686-016	TOLL/ESTATE BAMM PH 2N,PB12-400,INSP,INV								
18-04777 1 TMAS 010 T & M ASSOCIATES		MIDD-17662	1,527.50	R	11/28/18	11/28/18		TMC353524	
18-04777 2 TMAS 010 T & M ASSOCIATES		EXPENSES	0.44	R	11/28/18	11/28/18		TMC353524	
			1,527.94						
	Extd Total:		1,527.94						
T-03-56-864-687-016	TOLL/ESTATE BAMM PH 2S,PB12-400,INSP,INV								
18-04778 1 TMAS 010 T & M ASSOCIATES		MIDD-17663	2,962.50	R	11/28/18	11/28/18		TMC353525	

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Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
T-03-56-864-687-016	TOLL/ESTATE BAMB PH 2S, PB12-400, INSP, INV Continued							
18-04778 2 TMS 010 T & M ASSOCIATES		EXPENSES	2.42	R	11/28/18	11/28/18	TMC353525	
			2,964.92					
	Extd Total:		2,964.92					
T-03-56-864-688-016	TOLL/ESTATE BAMB PH 3N, PB12-400, INSP, INV							
18-04779 1 TMS 010 T & M ASSOCIATES		MIDD-17664	4,475.50	R	11/28/18	11/28/18	TMC353527	
18-04779 2 TMS 010 T & M ASSOCIATES		EXPENSES	5.42	R	11/28/18	11/28/18	TMC353527	
			4,480.92					
	Extd Total:		4,480.92					
T-03-56-864-705-016	MARK MIDDLETOWN, LLC, PB2016-206, ENG, INV							
18-04774 1 TMS 010 T & M ASSOCIATES		MIDD-16881	48.25	R	11/28/18	11/28/18	TMC353535	
18-04774 2 TMS 010 T & M ASSOCIATES		EXPENSES	1.61	R	11/28/18	11/28/18	TMC353535	
			49.86					
	Extd Total:		49.86					
T-03-56-864-707-017	SHADOW LANE/W. BURKE, INSP, PB09-402, INV							
18-04768 1 TMS 010 T & M ASSOCIATES		MIDD-17501	717.75	R	11/28/18	11/28/18	TMC353521	
18-04768 2 TMS 010 T & M ASSOCIATES		EXPENSES	6.54	R	11/28/18	11/28/18	TMC353521	
			724.29					
	Extd Total:		724.29					
T-03-56-864-718-017	BRIXMOR/MIDTWN PLAZA, PB16-202, INSP, INV							
18-04769 1 TMS 010 T & M ASSOCIATES		MIDD-18170	1,151.00	R	11/28/18	11/28/18	TMC353529	
18-04769 2 TMS 010 T & M ASSOCIATES		EXPENSES	4.98	R	11/28/18	11/28/18	TMC353529	
			1,155.98					
	Extd Total:		1,155.98					
T-03-56-864-734-018	ACCURATE BUILDERS, PB2017-200, INSP, INV							
18-04770 1 TMS 010 T & M ASSOCIATES		MIDD-18190	48.25	R	11/28/18	11/28/18	TMC353539	

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Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-864-734-018 18-04770 2 TMAS 010 T & M ASSOCIATES	ACCURATE BUILDERS,PB2017-200,INSP,INV Continued EXPENSES	2.20 50.45	R	11/28/18	11/28/18	TMC353539	
	Extd Total:	50.45					
T-03-56-864-737-018 18-04699 1 MDDL101 MIDDLETOWN PLANNING BOARD	700 NEWMAN SPRINGS LLC,PB18-205,ENG,INV 700 NEWMAN SPRINGS, LLC	182.25	R	11/26/18	11/26/18	18-00018A	
	Extd Total:	182.25					
	Department Total:	15,243.18					
T-03-56-865-002-017 18-04775 1 TMAS 010 T & M ASSOCIATES	NJ TITANS HOCKEY CLUB,SITE PLAN 02,INV MIDD-10860	704.25	R	11/28/18	11/28/18	TMC353508	
	Extd Total:	704.25					
	Department Total:	704.25					
T-03-56-866-004-018 18-04196 1 GIBB0011 GIBBONS P.C.	BRANDYWINE ACQ & DEV,2018-REDEV-04,INV PROFESSIONAL SERVICES RENDERED	2,635.00	R	10/15/18	11/26/18	1441628	
	Extd Total:	2,635.00					
	Department Total:	2,635.00					
T-03-56-875-787-017 18-04757 1 RICHJENN RICHARD JENNINGS BUILDER LLC	SOP #17.192-RICHARD JENNINGS BUILDER LLC FINAL REFUND FOR PERMIT	1,088.00	R	11/28/18	11/28/18	PERMIT #17-192	
	Extd Total:	1,088.00					
T-03-56-875-789-017 18-04714 1 CNMBUILD CNM BUILDERS LLC	SOP #17.208 - CNM BUILDERS LLC II FINAL REFUND FOR PERMIT	1,328.00	R	11/27/18	11/27/18	PERMIT #17-208	
	Extd Total:	1,328.00					
T-03-56-875-790-017 18-04715 1 DARLENEJ DARLENE JASMINE	SOP #17.218 - DARLENE JASMINE FINAL REFUND FOR PERMIT	450.00	R	11/27/18	11/27/18	PERMIT #17-218	
	Extd Total:	450.00					

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
T-03-56-875-793-017	SOP #17.232 - KELLY GRANT								
18-04767 1 KELLY025 KELLY GRANT		FINAL REFUND FOR PERMIT	500.00	R	11/28/18	11/28/18		PERMIT #17-232	
	Extd Total:		500.00						
T-03-56-875-806-018	SOP #18.135 - JUSTIN BRUNT								
18-04718 1 JUSTIN B JUSTIN BRUNT		INITIAL DEPOSIT FOR PERMIT	1,311.50	R	11/27/18	11/27/18		PERMIT #18-135	
	Extd Total:		1,311.50						
	Department Total:		4,677.50						
	CAFR Total:		111,264.90						
	Fund Total: TRUST - OTHER		111,264.90						
Extd:	COMM.DEV. PROGRAM INCOME RESERVE								
T-18-56-850-800-300	2017 COMM DEV BLOCK GRANT RESERVE								
18-04471 2 WERNERS WERNER'S HOME IMPROVEMENT, LLC Home Rehab Adams/werner			13,900.00	R	11/02/18	11/26/18		NOVEMBER 8,2018	B
18-04652 2 WERNE010 WERNER'S HOME IMPROVE.,LLC & Home rehab Frunzi/werner			1,800.00	R	11/19/18	11/29/18		1030201802	B
18-04780 86 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 30, 2018			1,482.69	P	1055 11/28/18	11/28/18 11/28/18		15287	
			17,182.69						
	Extd Total: COMM.DEV. PROGRAM INCOME RESERVE		17,182.69						
	Department Total:		17,182.69						
	CAFR Total:		17,182.69						
	Fund Total:		17,182.69						
Extd:	ANIMAL FUND EXPENDITURES								
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES								
18-00076 18 MONM0150 MONMOUTH COUNTY S P C A		2018 ANIMAL SHELTER SERVICES	500.00	R	08/16/18	11/26/18		2015002R	B
18-00076 20 MONM0150 MONMOUTH COUNTY S P C A		2018 ANIMAL SHELTER SERVICES	50.00	R	11/20/18	11/28/18		2014972	B
18-03186 42 REDBA040 RED BANK VETERINARY HOSPITAL		2018 VETERINARY SERVICES	37.00	R	08/01/18	11/26/18		2190186	B
18-03186 43 REDBA040 RED BANK VETERINARY HOSPITAL		2018 VETERINARY SERVICES	67.70	R	08/01/18	11/26/18		2192993	B
18-04700 1 NJINFECT NJ STATE DEPT OF HEALTH&SENIOR DOG FEES - OCTOBER 2018			107.40	R	11/26/18	11/26/18		OCTOBER 2018	

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES	Continued							
18-04780 87 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 30, 2018			<u>6,816.01</u>	P	1055 11/28/18	11/28/18	11/28/18	15287	
			7,578.11						
	Extd Total: ANIMAL FUND EXPENDITURES		7,578.11						
	Department Total:		7,578.11						
	CAFR Total:		7,578.11						
	Fund Total:		7,578.11						
	Year Total:		136,025.70						
Total Charged Lines: 861 Total List Amount: 3,886,704.16 Total Void Amount:			0.00						

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	218,832.60	0.00	0.00	218,832.60
CURRENT FUND	8-01	3,218,116.12	0.00	0.00	3,218,116.12
GENERAL CAPITAL	C-04	244,182.76	0.00	0.00	244,182.76
GRANT FUND	G-02	27,983.32	0.00	0.00	27,983.32
	P-16	41,563.66	0.00	0.00	41,563.66
TRUST - OTHER	T-03	111,264.90	0.00	0.00	111,264.90
	T-18	17,182.69	0.00	0.00	17,182.69
	T-19	7,578.11	0.00	0.00	7,578.11
Year Total:		136,025.70	0.00	0.00	136,025.70
Total of All Funds:		3,886,704.16	0.00	0.00	3,886,704.16

RESOLUTION NO. 18-262

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION APPROVING AMENDMENT TO AGREEMENT WITH THE NATIONAL PARK
SERVICE TO PROVIDE VARIOUS INSPECTIONS WITHIN THE FORT HANCOCK LANDMARK
DISTRICT ON SANDY HOOK**

WHEREAS, the United States Department of the Interior, National Park Service (“NPS”), owns and operates the Gateway National Recreation Area, commonly known as Sandy Hook, located in the Township of Middletown (“Middletown”); and

WHEREAS, pursuant to Resolution 16-143, on May 16, 2016, the Township Committee approved entry into a shared services agreement with NPS (the “Agreement”), whereby the Township would conduct building and fire code inspections and permitting-related services in the Fort Hancock Landmark District of Sandy Hook, pursuant to a fee schedule paid by applicants seeking approvals, for a five year period; and

WHEREAS, NPS and Middletown seek to amend the Agreement to incorporate fire marshal inspection and oversight services to the responsibilities covered by the same.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby authorizes and directs the Mayor to execute an amendment to the Agreement with NPS in the form attached hereto and made part hereof for Middletown to additionally conduct fire marshal inspection and oversight services, consistent with the foregoing.

**Resolution Authorizing the Award of Contract
for
a 2019 or Newer Ford 450 Series Adult Mini Bus**

WHEREAS, bids were received on November 20, 2018; and

WHEREAS, three (3) bids were picked up by vendors, and one (1)

Responsive Bid was received as follows:

<u>VENDOR</u>	<u>AMOUNT</u>
1. Alliance Bus Group Inc. 51 Kero Road Carlstadt, NJ 07072	\$77,037.00

Bids were advertised as per N.J. State Statutes and affidavit of Publication is on file in the Office of the Township Clerk.

Alliance Bus Group Inc., 51 Kero Road, Carlstadt, NJ 07072, shall Furnish and Deliver the following as per Bid Proposal & Specifications & Covenants thereof dated November 20, 2018, said bidder being the Lowest Responsible Bidder.

<u>DESCRIPTION</u>	<u>VENDOR</u>
Provide a 2019 or Newer Ford 450 Series CNG Adult Mini Bus For the Recreation Department Senior Center	Alliance Bus Group, Inc. 51 Kero Road Carlstadt, NJ 07072

Whereas, bids have been reviewed by the Purchasing Agent and Director of Public Works and it is his recommendation that the contract be awarded to Alliance Bus Group, Inc., 51 Kero Road, Carlstadt, NJ 07072 in the amount of: \$77,037.00 for a 2019 or Newer Ford 450 Series CNG Adult Mini Bus.

NOW THEREFORE BE IT RESOLVED, Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey as follows:

1. It hereby awards the contract for “2017 or Newer Ford 450 Series CNG Adult Mini Bus” to Alliance Bus Group, Inc. 51 Kero Road, Carlstadt, NJ 07072 in the amount of: \$77,037.00.20.

BE IT FURTHER RESOLVED, this contract is awarded pursuant to a Fair and Open Process in accordance with N.J.S.A. 19:44A-20-5 et seq.

WHEREAS, THE Chief Financial Officer certifies that funds are currently available and are designated to line item appropriation of the official budget no. see below. A copy of said certification is attached hereto and made part hereof and the funds to be expended herein are assigned to line item no. see below. A copy of the within resolution and certification shall be certified by the Township Clerk. The Township Attorney is satisfied that the certification of availability of funds has been provided and a copy of the within resolution shall be made a part of the file concerning said resolution and appointment.

G-02-40-700-565-018 - \$24,949.00

C-04-55-914-111-005 - \$21,675.00

C-04-55-916-178-200 - \$30,413.00

2. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

- A) Purchasing Agent
- B) Chief Financial Officer
- C) Ted Maloney, Director of Public Works
- D) All of the above Bidders

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown hereby certify the foregoing to be a true copy of a resolution adopted by the Township Committee at their meeting held on _____ 2018.

Witness my hand and seal of the Township Clerk of Middletown this _____ day of _____ 2018.

**HEIDI R. BRUNT
TOWNSHIP CLERK**

Resolution No. 18-
Resolution Authorizing a Chapter 159 Additional
Item of Funding in the 2018 Budget – “Child Passenger Safety Seat Program”

WHEREAS, N.J.S.A. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget, and

WHEREAS, said Director may also approve the insertion of an item of appropriation for an equal amount, and

WHEREAS, the Township of Middletown has received a \$14,400.00 grant from The State of New Jersey for the Child Passenger Safety grant and wishes to amend its 2018 budget to include this amount as revenue, and

NOW THEREFORE BE IT RESOLVED, that the Township Committee of Middletown Township, New Jersey hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the 2018 budget in the sum of \$14,400.00 which is now available as revenue from:

The State of New Jersey
“Child Passenger Safety Seat Program”

BE IT FURTHER RESOLVED that a sum of \$14,400.00 be and the same is hereby appropriated under the caption of:

General Appropriations
Operations Excluded from the 3.5 % CAPS
The State of New Jersey
Child Passenger Safety Seat Program

BE IT FURTHER RESOLVED, that the Chief Financial Officer forward a copy of this resolution to the Director of Local Government Services.

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Settembrino				
A. Fiore				
R. Hibell				
A. Perry				
P. Snell				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held December 3, 2018.

WITNESS, my hand and the seal of the Township of Middletown this 3rd day of December 2018.

HEIDI R. BRUNT, TOWNSHIP CLERK

**Resolution No. 18 -
Resolution Authorizing a Chapter 159 Additional
Item of Funding in the 2018 Budget – 2018-2019 Bayshore Saturation DWI Enforcement Grant**

WHEREAS, N.J.S.A. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget, and

WHEREAS, said Director may also approve the insertion of an item of appropriation for an equal amount, and

WHEREAS, the Township of Middletown has received a \$16,500.00 grant from the NJ Dept. of Law and Public Safety, Division of Highway Traffic Safety and wishes to amend its 2018 budget to include this amount as revenue, and

NOW THEREFORE BE IT RESOLVED, that the Township Committee of Middletown Township, New Jersey hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the 2018 budget in the sum of \$16,500.00 which is now available as revenue under Special Item of Revenue Anticipated With Prior Written Consent of the Director of Local Government Services – Public and Private Revenues Offset with Appropriations:

NJ Dept. of Law and Public Safety, Division of Highway Safety

“Bayshore Saturation DWI Enforcement Detail”

BE IT FURTHER RESOLVED that a sum of \$16,500.00 is hereby appropriated under the caption of General Appropriations – Operations Excluded from “CAPS”:

NJ Dept. of Law and Public Safety, Division of Highway Safety

“Bayshore Saturation DWI Enforcement Detail”

BE IT FURTHER RESOLVED, that the Chief Financial Officer forward a copy of this resolution to the Director of Local Government Services.

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Settembrino				
A. Fiore				
R. Hibell				
A. Perry				
P. Snell				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held December 3, 2018.

WITNESS, my hand and the seal of the Township of Middletown this 3rd day of December, 2018.

HEIDI R. BRUNT, TOWNSHIP CLERK

Resolution No. 18 -

**Resolution Authorizing a Chapter 159 Additional
Item of Funding in the 2018 Budget - FEMA
Hazard Mitigation Grant Program
Port Monmouth Flood Control (CFDA#97.039)**

WHEREAS, N.J.S.A. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget, and

WHEREAS, said Director may also approve the insertion of an item of appropriation for an equal amount, and

WHEREAS, the Township of Middletown has received a \$153,000.00 Hazard Mitigation Grant from FEMA for the Port Monmouth Flood Control Project and wishes to amend its 2018 budget to include this amount as revenue, and

WHEREAS, a condition of receiving the grant is that the Township of Middletown must provide a match of \$98,767.00, and

WHEREAS, sufficient funding for this match is available in the 2017 Capital Account line item, C-04-55-917-188-004 – Port Monmouth Flood Control, and

WHEREAS, the Port Monmouth Flood Control Project is designed for the installation of drainage pipe to provide underground storage of rainwater runoff to reduce /eliminate flooding in the Port Monmouth section of Middletown Township and,

NOW THEREFORE BE IT RESOLVED, that the Township Committee of Middletown Township, New Jersey hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the 2018 budget in the sum of \$153,000.00 which is now available as revenue from:

The FEMA Hazard Mitigation Grant Program,
Port Monmouth Flood Control Project and,

BE IT FURTHER RESOLVED that a sum of \$153,000.00 be and the same is hereby appropriated under the caption of:

General Appropriations Operations
Excluded from the 3.5 % CAPS
FEMA Hazard Mitigation Program

BE IT FURTHER RESOLVED, that the Chief Financial Officer will forward this resolution to the Director of Local Government Services.

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Settembrino				
A. Fiore				
R. Hibell				
A. Perry				
P. Snell				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held December 3, 2018.

WITNESS, my hand and the seal of the Township of Middletown this 3rd day of December, 2018.

HEIDI R. BRUNT TOWNSHIP CLERK

RESOLUTION No. 18-

**RESOLUTION REDUCING THE PERFORMANCE GUARANTEE
FOR L&S BUILDERS, 34 SYCAMORE AVENUE, BLOCK 76 LOT 12**

WHEREAS, the developer of the site known as 34 Sycamore Avenue, Block 76, Lot 12 had posted with the Township a Performance Guarantee in the form of a cash bond in the amount of \$10,230.00; and

WHEREAS, the developer has requested a reduction of said Performance Guarantee; and

WHEREAS, the Township Engineer, Joseph E. Maloney, PE, as set forth in his letter of November 13, 2018, indicates he has inspected the premises and has recommended that the performance guarantee in the form of a cash bond in the amount of \$10,230.00 be reduced as follows:

Performance Guarantee	\$ 10,230.00
Reduced Bond Amount	\$ 9,230.00
Cash to Remain on Deposit	\$ 1,000.00

WHEREAS, the Township Committee agrees with said recommendation.

NOW, THEREFORE, BE IT RESOLVED by the Middletown Township Committee that the Performance Guarantee be reduced.

A certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

- a. Joseph E. Maloney, Township Engineer
- b. Joe Kachinsky, Township Construction Official
- c. Heidi Brunt, Township Clerk
Township of Middletown
One Kings Highway
Middletown, NJ 07748-2085

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
A. Fiore				
R. Hibell				
A. Perry				
K. Settembrino				
P. Snell				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held December 3, 2018.

WITNESS, my hand and the seal of the Township of Middletown this ____ day of December, 2018.

HEIDI R. BRUNT, TOWNSHIP CLERK

RESOLUTION NO. 18-

**RESOLUTION OF THE TOWNSHIP COMMITTEE
OF THE TOWNSHIP OF MIDDLETOWN, NEW JERSEY
AUTHORIZING CHANGE ORDER No. 1 FOR
PAVILION STRUCTURE WITH GREEN ROOF AT PORICY PARK**

BE IT RESOLVED by the Township Committee of the Township of Middletown,
County of Monmouth, State of New Jersey, as follows:

PAVILION STRUCTURE WITH GREEN ROOF AT PORICY PARK - CHANGE ORDER No. 1

DESCRIPTION OF CHANGE:

REDUCTIONS: - NONE -

EXTRAS: E-1 Provide two additional electrical cutouts
in column posts of pavilion structure

SUPPLEMENTARY: - NONE -

	ADDITIONAL	REDUCTION
Total reductions this CO	XXXX	XXXX
Total extras this CO	\$ 200.00	XXXX
Total Supplementary this CO	XXXX	XXXX
Total this CO	\$ 200.00	\$0.00
Net change this CO	+\$ 200.00	
Previous Change Orders	+\$ 0.00	
Total Change Orders to Date	+\$ 200.00	
Net Change in Contract	+\$ 200.00	
Original Contract Amount	\$ 99,000.00	
Change Orders to Date	+\$ 200.00	
Revised Contract Price	\$ 99,200.00	

be and the same is hereby ratified and confirmed.

BE IT FURTHER RESOLVED, The Township Clerk shall send a certified copy of this resolution to the following:

- a. Purchasing
- b. Joseph E. Maloney, PE – Township Engineer
- c. Janet Dellet – Township Director of Recreation
- d. Whirl Construction, Inc.

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
A. Fiore				
R. Hibell				
A. Perry				
K. Settembrino				
P. Snell				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held December 3, 2018.

WITNESS, my hand and the seal of the Township of Middletown this ____ day of December, 2018.

HEIDI R. BRUNT, TOWNSHIP CLERK

RESOLUTION NO. 18-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION ACCEPTING DEED OF OPEN SPACE EASEMENT
UPON PART OF BLOCK 729, LOT 16.02 (CONIFER TRACT)**

WHEREAS, as part of the long completed Conifer Village development, the Township was able to acquire a portion of the parcel to be preserved as open space to be used for recreational purposes consisting of approximately 11.5 acres; and

WHEREAS, the Township is eligible for the receipt of grant funds on this acquisition and for recreational improvements made on the site pending the encumbrance of the property with a Deed of Open Space Easement with the County of Monmouth.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby accepts and authorizes the execution of an Open Space Deed of Easement upon part of Block 729, Lot 16.02 within the Township of Middletown in the form attached hereto and made part hereof.

BE IT FURTHER RESOLVED that the Mayor, Township Administrator and Township Engineer are hereby authorized and directed to execute the Deed of Open Space Easement and associated instruments that may be required to perfect the same.